

State of Alaska

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

Budgetary Basis

**For the Fiscal Year
July 1, 2009 – June 30, 2010**



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

This report is expected to be available on or after December 31, 2010 on our Internet web site at
http://dof.doa.alaska.gov/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, 2010

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STATE OF ALASKA

DEPARTMENT OF ADMINISTRATION

OFFICE OF THE COMMISSIONER

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STATE OF ALASKA SUPPLEMENTARY SCHEDULES TO COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2010

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, 2010 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, 2010, no actual overexpenditures of appropriations occurred at the legal level of control during fiscal year 2010, although a few lines display an apparent overexpenditure. These are the result of timing differences between fiscal years in recording budget authorizations and expenditure activity or immaterial errors in recording transactions within the statewide accounting system.

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

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



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General Fund



STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GENERAL FUND					
REVENUES					
<u>UNRESTRICTED:</u>					
TAXES	\$ 1,727,274	\$ 1,727,391	\$ 4,053,861	\$ -	\$ (2,326,470)
LICENSES AND PERMITS	125,789	123,691	113,995	-	9,696
CHARGES FOR SERVICES	201,116	198,049	163,896	-	34,153
FINES AND FORFEITURES	15,300	15,300	14,637	-	663
RENTS AND ROYALTIES	1,265,596	1,265,431	1,544,561	-	(279,130)
PREMIUMS AND CONTRIBUTIONS	182	178	16,348	-	(16,170)
INTEREST AND INVESTMENT INCOME	594,100	594,100	925,117	-	(331,017)
PAYMENTS IN FROM COMPONENT UNITS	14,906	14,906	14,982	-	(76)
OTHER REVENUES	17,002	17,002	7,236	-	9,766
<u>RESTRICTED:</u>					
FEDERAL GRANTS IN AID	7,039,125	7,280,293	2,267,183	-	5,013,110
INTERAGENCY	764,993	1,221,428	667,117	-	554,311
PAYMENTS IN FROM COMPONENT UNITS	104,732	104,730	25,556	-	79,174
OTHER REVENUES	3,662	3,662	-	-	3,662
TOTAL REVENUES	11,873,777	12,566,161	9,814,489	-	2,751,672
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF THE GOVERNOR					
RSA'S					
RS 0901005 DMVA/EXEC	-	33	33	-	-
RS 0100036 OMB/EXEC	-	157	157	-	-
CHAPTER 12 SLA 2009					
COMM/SPECIAL OFFICES	3,106	3,106	1,963	87	1,056
EXECUTIVE OPERATIONS	12,877	12,877	12,506	275	96
STATEWIDE FACILITIES	998	998	998	-	-
OFFICE OF MGMT & BUD	2,560	2,560	2,520	38	2
ELECTIONS	3,966	4,443	3,623	58	762
FUEL AND UTIL 8/09	15,000	-	-	-	-
FUEL AND UTIL 12/09	18,000	-	-	-	-
CHAPTER 14 SLA 2009					
IN-STATE NAT GAS ACI	4,322	4,322	3,858	464	-
IN-STATE NAT GAS GF	3,967	3,967	2,275	-	1,692
CHAPTER 17 SLA 2009					
DCCED COMMUNITY REVE	20,702	20,702	14,027	6,675	-
DEED ARRA FUNDS	93,043	93,043	16,545	76,498	-
OFFICE OF THE GOVERNOR TOTAL	<u>178,541</u>	<u>146,208</u>	<u>58,505</u>	<u>84,095</u>	<u>3,608</u>
ADMINISTRATION					
RSA'S-UNBUDGETED					
DOAIT MANAGEMENT UBR	-	51	51	-	-
PROCUREMENT TRAINING	-	35	35	-	-
PBF UBRSA PROJECTS	-	5	5	-	-
THERA CRTS-FAIRBANKS	-	75	75	-	-
KPNG/INVEST AUDIT/CO	-	111	111	-	-
BUCKS/ACTUARIAL CONS	-	12	12	-	-
PALMER MENTAL HEALTH	-	55	55	-	-
THERA CRTS-SOUTHEAST	-	75	75	-	-
KEY CARD SYSTEM SUPP	-	10	10	-	-
PBF OP-CIP 7707-12	-	17	17	-	-
NPBF OP-CIP 7671-11	-	1	1	-	-
AK TRANSPONDER FEE-U	-	100	100	-	-
RS 0800029 RCA CLASS	-	7	7	-	-
DOP PS DW PJ UBRS	-	84	84	-	-
DOP PS T&A PJ UBRS	-	201	201	-	-
GEOHERMAL R/D UBRS	-	20	20	-	-
RS 0200924 IT COSTS	-	7	7	-	-
RS 1800045-DEC 2-WAY	-	9	9	-	-
RS 2503032-MT.SUNNY	-	8	8	-	-
RS 1003067/MCGRATH	-	81	81	-	-
RS1003121/2-WAY RADI	-	42	37	5	-
UBRS CINGS PROJECT	-	5	5	-	-
CHAPTER 17 SLA 2009					
CENTRALIZED ADMIN SE	1,489	1,489	427	-	1,062
VCCB-FED STIMULUS	149	149	147	-	2
CHAPTER 12 SLA 2009					

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CENTRAL ADMIN SVCS	41,914	43,187	40,111	444	2,632
LEASES	45,272	45,423	45,276	20	127
STATE OWNED FACILITI	2,700	2,760	2,377	53	330
DOA STATE FACIL RENT	1,469	1,469	1,260	-	209
SPECIAL RET SYSTEMS	1,948	2,198	2,086	-	112
ENTERPRISE TECH SVCS	10,298	7,707	5,344	1	2,362
PUBLIC COMMUNICATION	4,872	4,872	4,512	136	224
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	37,971	37,971	39,039	(1,068)	-
AOGCC	5,642	5,644	4,960	2	682
LEGAL & ADVOCACY SVC	42,554	44,251	42,813	300	1,138
VIOLENT CRIMES	2,096	2,096	1,764	308	24
APOC	1,276	1,276	1,261	13	2
MOTOR VEHICLES	15,291	16,718	16,519	195	4
GEN SVC FACILITY MNT	40	40	-	-	40
ITG FACILITIES MAINT	23	23	-	-	23
DOA R&B TRS CONTRIBU	162,614	162,614	162,614	-	-
DOA R&B PERS CONTRIB	115,049	115,049	115,049	-	-
DOA R&B JRS CONTRIBU	1,550	1,550	1,550	-	-
ROBERT B ATWOOD BUIL	3,467	3,467	3,467	-	-
ALASKA CORRECT. FACI	22,917	22,917	22,916	-	1
LINNY PACILLO PARKIN	3,304	3,304	3,304	-	-
CHAPTER 3 FSSLA 2005					
AOGCC GASLINE PROJEC	1,501	1,501	200	-	1,301
ADMINISTRATION TOTAL	525,506	528,786	518,102	409	10,275
LAW					
OPERATING RSA'S					
CRIMINAL DIVISION	29,527	29,905	27,836	448	1,621
CIVIL DIVISION	46,487	49,761	44,263	199	5,299
ADMIN AND SUPPORT	3,392	3,574	3,241	113	220
BP CORROSION	3,500	3,500	138	3,362	-
CHAPTER 43 SLA 2010					
JUDGMENT AWARD (A)	-	12,444	12,444	-	-
JUDGMENT AWARD (B)	-	7	7	-	-
JUDGMENT AWARD (C)	-	7,483	7,483	-	-
JUDGMENT AWARD (D)	-	62,357	62,357	-	-
CHAPTER 13 SLA 2010					
JUDGMENTS & SETTLMNT	-	1,526	1,404	121	1
CHAPTER 14 SLA 2009					
ENDANGERED SPECIES	966	966	632	129	205
LAW TOTAL	83,872	171,523	159,805	4,372	7,346
REVENUE					
SPECIAL ITEMS					
AGIA REIMBURSEMENTS	30,000	45,000	4,359	-	40,641
UNBUDGETED RSA'S-SVC					
OOC/DNR AGIA-TC RVW	-	50	41	9	-
PFD/RESOURCE REBATE	-	79	79	-	-
TRS/DOTPF AIRPRT FND	-	55	54	-	1
TRS/F&G EVOS INV FND	-	79	67	12	-
TRS/UNIV AK FUND MGT	-	27	27	-	-
TRS/APFC YIELD BOOK	-	48	48	-	-
TRS/AMHTA INVEST MGT	-	17	15	2	-
TRSY/AHFC INVST MGMT	-	45	45	-	-
TRSY/ASLC BOND ADVI	-	7	7	-	-
LTCO/H&SS ADMIN COST	-	38	38	-	-
AMHTA/H&SS CP CONF	-	15	15	-	-
ANGDA-OP/CIP	-	310	310	-	-
CHAPTER 12 SLA 2009					
TAX & TREASURY	33,581	34,597	28,010	528	6,059
CHILD SUPPORT SERVCS	25,305	25,926	23,793	6	2,127
ADMIN & SUPPORT	2,824	3,576	3,244	268	64
NAT GAS DEVELOP AUTH	312	312	312	-	-
MENTAL HEALTH TRUST	528	528	469	3	56
PERM FUND DIVIDENDS	822,537	823,350	817,162	-	6,188
SHARED TAXES	44,310	44,365	44,277	-	88
REVENUE TOTAL	959,397	978,424	922,372	828	55,224
EDUCATION & EARLY DEVELOPMENT					
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	-	1,059,492	1,055,983	-	3,509

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ACPE STUDENT LOAN ACTIVITY	89	89	89	-	-
GEAR UP	-	-	216	-	(216)
UNBUDGETED RSA'S					
EXEC ADMIN-PARTNER A	-	77	77	-	-
INFO SVCS-AP IV	-	52	52	-	-
ADMIN SVCS OVERSIGHT	-	280	280	-	-
TLS-ARRA STATE STAB	-	93,043	21,973	60,894	10,176
MEHS-ARRA TITLE IA	-	8	8	-	-
MEHS-TITLE IC MIG ED	-	72	72	-	-
MEHS-ARRA TITLE IID	-	1	1	-	-
MEHS-FY10 TITLE IV-A	-	4	4	-	-
MEHS-FY10 TITLE VI-B	-	44	43	1	-
MEHS-IMPACT FOUNDATI	-	795	795	-	-
MEHS-VOC EDUC BASIC	-	15	15	-	-
MEHS TITLE IID ENHAN	-	1	1	-	-
MEHS-FY10 SUICIDE PR	-	40	40	-	-
MEHS-FAC RENT/AK ART	-	83	83	-	-
MEHS-FAC RENT/SERRC	-	35	35	-	-
MEHS-FY10 ARRA VI-B	-	39	39	-	-
MEHS-FY10 BOARDING	-	208	208	-	-
MEHS-TITLE II-A TEAC	-	11	11	-	-
MEHS-FY10 SMALL RURA	-	43	43	-	-
LAM-MICROGRAPHIC SVC	-	49	49	-	-
LAM-LIBRARY FAC OPS	-	101	98	3	-
ARTS-GOVERNOR'S AWAR	-	7	7	-	-
CHAPTER 12 SLA 2009					
K-12 SUPPORT	45,764	45,944	45,945	-	(1)
EDUCATION SUPT SVCS	6,406	6,406	6,083	35	288
TEACHING & LEARNING	214,157	214,157	174,660	30,817	8,680
COMMISSIONS & BOARDS	1,880	1,910	1,823	5	82
MT. EDGE BOARDNG SCH	7,376	7,501	7,431	50	20
STATE FACILITIES MAI	3,169	3,168	3,102	28	38
AK LIBRARY & MUSEUMS	8,843	8,865	8,082	167	616
POSTSEC EDUC COMMSN	3,535	3,535	3,059	-	476
SCHOOL CONSTRUCTION	77,045	77,045	73,790	-	3,255
CHAPTER 17 SLA 2009					
TEACHING & LEARNING	78,191	78,191	25,405	36,274	16,512
COMMISSIONS & BOARDS	300	300	290	-	10
EDUCATION & EARLY DEVELOPMENT TOTAL	446,755	1,601,611	1,429,892	128,274	43,445
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
RS600127 DAS MMIS SM	-	11	6	-	5
RS0600047 AKAIMS IT	-	175	175	-	-
RS 6000041 MMIS DDI	-	2,466	1,871	-	595
RS6000127 HCS SME	-	37	26	-	11
RS2503061 HPI ACOPP	-	42	31	-	11
RS400004 DNTL/WRKFRC	-	25	8	-	17
RS600127 SDS MMIS SM	-	8	-	-	8
RS600202 TBI TRNG	-	50	50	-	-
RS600201 TBI PARTNER	-	79	77	-	2
RS600127 PA MMIS SME	-	8	-	-	8
RS2503045 CPS CLASS	-	2	2	-	-
RS600127 PHN MMIS SM	-	8	-	-	8
RS1880146 DEC BIOMON	-	147	44	-	103
RS2503117 EMS DATA	-	259	7	-	252
RS1009172 ANGDA	-	5	-	-	5
RS 600407 ELEC VITAL	-	25	-	-	25
RS2503159 HLTH &WELL	-	6	6	-	-
RS706106 DJJ WIA YTH	-	90	56	16	18
RS706105 DJJ-ARRA	-	22	22	-	-
RS0600076 DJJ BTKH	-	75	63	1	11
RS0706111 DJJ DENALI	-	40	10	-	30
RS0500060 DJJ/DEED	-	39	39	-	-
RS0600101 BTKH SVC	-	75	52	-	23
RS600127 BH MMIS SME	-	8	1	-	7
RS2102006 DOC DETOX	-	1,000	943	57	-
RS400026 COMM SITE	-	14	4	-	10
RS600251 API MEDCAID	-	3,900	3,900	-	-
CHAPTER 17 SLA 2009					
CHILDREN'S SERVICES	2,140	2,140	294	-	1,846
HEALTH CARE SERVICES	640	640	15	-	625

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC ASSISTANCE	5,276	6,985	2,377	-	4,608
SR & DISABILITIES SV	485	485	485	-	-
CHAPTER 12 SLA 2009					
AK PIONEER HOMES	57,067	57,987	55,562	687	1,738
BEHAVIORAL HEALTH	260,739	269,355	253,387	3,874	12,094
CHILDREN'S SERVICES	144,478	144,320	122,528	2,649	19,143
HEALTH CARE SERVICES	708,715	773,133	752,195	(481)	21,419
JUVENILE JUSTICE	52,205	53,143	51,128	271	1,744
PUBLIC ASSISTANCE	286,184	288,934	267,472	4,152	17,310
PUBLIC HEALTH	94,853	104,448	85,350	4,386	14,712
SR & DISABILITIES SV	402,999	417,483	412,646	495	4,342
DEPT SUPPORT SERVICE	48,821	50,810	34,920	185	15,705
HUMAN SVC COMM MATCH	1,485	1,485	1,459	26	-
COMM INIT MATCH GRT	686	686	595	3	88
HEALTH & SOCIAL SERVICES TOTAL	2,066,773	2,180,650	2,047,806	16,321	116,523
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 12 SLA 2009					
COMM & ADM SVCS	20,058	22,019	20,047	93	1,879
WORKERS' COMP & SAFE	16,509	16,764	15,164	143	1,457
WORKFORCE DEVELOPMNT	94,990	97,667	79,694	2,143	15,830
AK CONSTRUCTION ACAD	3,500	3,500	1,285	2,166	49
VOC REHAB APPROPRIAT	24,833	24,838	21,738	144	2,956
AVTEC	12,184	12,750	12,133	106	511
CHAPTER 17 SLA 2009					
ARRA WORKFORCE DEVT	15,127	15,127	11,306	2	3,819
ARRA VOC REHAB	1,909	1,909	1,130	23	756
LABOR & WORKFORCE DEVELOPMENT TOTAL	189,110	194,574	162,497	4,820	27,257
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
RSA'S					
08CCED FY10 CIP RCPT	-	6	-	-	6
CHAPTER 17 SLA 2009					
ARRA - SERVE ALASKA	22,202	1,500	224	58	1,218
ARRA - RSA W/GOV OFF	-	20,702	14,704	3,005	2,993
CHAPTER 43 SLA 2010					
EFCTS CLIMATE CHANGE	-	1,500	-	-	1,500
CHAPTER 12 SLA 2009					
EXECUTIVE ADMINISTRATA	5,355	5,447	5,163	272	12
COMMUNITY ASSISTANCE	12,672	12,754	9,793	271	2,690
REVENUE SHARING	32,290	32,290	31,769	108	413
QTA CONTRACT	9,000	9,000	9,000	-	-
AK AEROSPACE DEV COR	14	13	7	-	6
ALASKA ENERGY AUTHOR	2,239	2,239	825	-	1,414
AK SEAFOOD MARKETING	20,342	2,669	2,670	-	(1)
BANKING AND SECURITI	3,287	3,386	2,838	8	540
COMMUNITY DEV QUOTA	58	58	-	-	58
INSURANCE OPERATION	6,606	6,686	6,064	328	294
CORP. BUS & PROF LIC	10,955	10,959	10,213	10	736
REGULATORY COMMISSIO	8,180	8,278	6,989	78	1,211
DCED STATE FACILITIE	1,345	1,345	1,233	-	112
SERVE ALASKA	3,308	3,308	2,387	46	875
SALMON ENHANCEMENT	5,907	5,907	5,907	-	-
REGIONAL SEAFOOD DEV	1,342	1,342	1,342	-	-
POWER COST EQUALIZAT	16,767	16,767	10,807	-	5,960
KODIAK ELECTRIC ASSC	944	944	944	-	-
COPPER VALLEY ELECTR	334	334	334	-	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	163,147	147,434	123,213	4,184	20,037
MILITARY & VETERAN'S AFFAIRS					
DMVA SPECIAL ITEMS					
DRF APPROPRIATIONS	91,003	127,134	18,175	57,013	51,946
CHAPTER 12 SLA 2009					
MILITARY & VETS AFFS	46,123	48,308	41,657	1,462	5,189
AK NATL GD BENEFITS	961	961	959	1	1
AKNG & AK NVL RETIRE	1,723	1,723	1,723	-	-
VET MEM ENDWMNT	13	13	13	-	-
MILITARY & VETERAN'S AFFAIRS TOTAL	139,823	178,139	62,527	58,476	57,136
NATURAL RESOURCES					
UNBUDGETED RSA'S					
NRCDB SUPPORT	-	56	56	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AGIA PROJECT ASSISTA	-	56	56	-	-
PROCUREMNT SUP FORES	-	2	2	-	-
FY10 DNR INSTREAM FL	-	54	54	-	-
10 FIRE SUPT(NON-OT)	-	7	7	-	-
SY10 FED/STATE FIRE	-	163	163	-	-
FORESTRY MGMT SUPPOR	-	8	8	-	-
09 SPRING FLOOD SUPP	97	151	151	-	-
TANANA BASIN FL PW14	1	1	1	-	-
TAX & ROYALTY FILLIN	-	7	7	-	-
O&G FED DIV INDIRECT	-	5	5	-	-
INSTATE GASLINE AST	-	4,368	3,936	(1)	433
06 SC FLOOD PW84	132	132	21	7	104
ANCHORAGE TRUST OFFI	225	176	176	-	-
08 PRINCIPAL FUND PR	243	243	15	-	228
DONLIN CR GAS PIPELI	-	2	2	-	-
INCIDENT PIO-FBNKS	-	9	9	-	-
SURVEY AND DNA ANALY	-	4	2	2	-
WIA STATEWIDE-FIGHTI	-	100	100	-	-
TRANSCANADA GAS PIPE	-	4	4	-	-
07 KENAI RV FL PW213	3	3	3	-	-
07 KENAI RV FL PW214	67	67	67	-	-
06 SOUTHERN ST PW77	33	33	9	-	24
06 SOUTHERN ST PW120	7	7	5	-	2
COUNCIL ON THE ARTS	-	2	2	-	-
MANAGEMENT OF NINILC	-	10	10	-	-
AG FED DIV INDIRECT	-	9	9	-	-
SHARED SPECIAL PHONE	-	2	2	-	-
LAND INCENTIVE PGM	-	5	5	-	-
INTERP PANELS WILDLI	-	42	42	-	-
06 S STORM ADM ALLOW	12	12	2	-	10
FOREST RES GIS SUPPT	-	5	5	-	-
HABITAT SHARED SERVI	-	2	2	-	-
RO COMPUTER NETWORK	-	77	77	-	-
FY07 PRINCIPAL FUND	315	315	-	-	315
PIC SUPPORT	-	16	16	-	-
FY10 DNR CINGS PJ	-	2	2	-	-
DONLIN CRK GAS PIPE	-	2	2	-	-
PT. THOMSON	-	2	2	-	-
TANANA BASIN FL PW11	17	17	17	-	-
TANANA BASIN FL PW7	14	14	14	-	-
FY10 CINGS PROJECT	-	16	16	-	-
SFY08 EXTENDED ACMP	-	4	4	-	-
LAND INCENTIVE PGM	-	8	8	-	-
RS2477 NAVIGABLE WTR	-	58	58	-	-
SFY09 EXTENDED ACMP	-	3	3	-	-
SURVEY SECTION PROJ	-	7	7	-	-
09 SPRING FLOOD SUPP	17	16	16	-	-
06 SC FLOOD PW81	-	138	5	-	133
UNITY PROGRAM SYSTEM	-	3	3	-	-
06 SC FLOOD PW86	-	(1)	(1)	-	-
FY06 PRINCIPAL FUND	120	120	108	-	12
KENAI TRL GATEWAY SI	-	17	16	1	-
07 KENAI RV FL ADM A	4	4	1	-	3
06 SC FLOOD PW79	-	300	15	-	285
06 SC FLOOD PW86	16	17	-	-	17
06 SOUTHCENTRAL FLOO	3	13	1	-	12
06 S. STORM PW78	242	242	1	-	241
INSTATE GASLINES AST	-	2,228	2,228	-	-
06 SC FLOOD PW 82	35	35	-	-	35
06 SOUTHERN S. PW118	86	86	79	-	7
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	85,894	86,757	68,111	1,674	16,972
STATE PUBLIC DOMAIN	601	601	500	17	84
FIRE SUPPRESSION	28,361	105,891	93,643	1,571	10,677
PKS & REC MANAGEMENT	13,225	13,300	9,963	47	3,290
SEC 14C FOREST MGMT	250	250	165	-	85
SEC 19 BONDS	-	600	368	-	232
CHAPTER 13 SLA 2010					
KASILOF BEACH SANITA	-	40	13	-	27
CHAPTER 14 SLA 2009					
GAS PIPELINE PERMIT	2,962	2,962	34	-	2,928
CHAPTER 3 FSSLA 2005					

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
GAS PIPELINE SEC20D	575	575	540	-	35
CHAPTER 6 SLA 2005					
NS GAS TO MARKET	310	310	305	5	-
NATURAL RESOURCES TOTAL	133,867	220,792	181,278	3,323	36,191
FISH & GAME					
UNBUDGETED RSA'S					
2 1105108 CART SUPPT	-	30	30	-	-
2 1105028 SUBS FED	-	43	43	-	-
0 1105022 AST CO-ANC	-	119	119	-	-
0 1003077 YUHAS FY10	-	6	6	-	-
0 1105152 FY10 YIC	-	92	57	35	-
0 1105052 WRKFRC DEV	-	70	70	-	-
0 1105251 WEB STEER	-	11	4	7	-
2 1009513 IZEMBEK	-	5	5	-	-
8 1800151 ADAK SPILL	-	30	-	-	30
7 1105068 NS TEK SMN	-	10	10	-	-
7 1105035 INNOKO SHE	-	3	3	-	-
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	59,037	60,114	50,858	886	8,370
SPORT FISHERIES	13,321	13,321	8,079	133	5,109
WILDLIFE CONSERVATIO	14,567	14,900	12,990	258	1,652
ADMIN & SUPPORT	22,180	22,426	19,547	163	2,716
HABITAT	5,125	5,225	4,236	25	964
CF ENTRY COMMISSION	3,955	3,955	3,429	85	441
FISH & GAME TOTAL	118,185	120,360	99,486	1,592	19,282
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	-	566	366	200	-
AST DET UNBUD RSAS	-	2	2	-	-
COM OFFICE UNB RSAS	-	295	295	-	-
APSIN UNBUDGETED RSA	-	56	56	-	-
R & I UNBUDGETED RSA	-	700	546	-	154
LAB SVCS UNBUDG RSAS	-	270	260	9	1
AIRCRAFT UNBUDG RSAS	-	90	90	-	-
MARINE UNBUDGETED RS	-	14	14	-	-
CHAPTER 17 SLA 2009					
AK ST TROOPER - ARRA	5,871	5,968	570	110	5,288
CDVSA - ARRA	1,349	1,349	511	14	824
CHAPTER 12 SLA 2009					
FIRE AND LIFE SAFETY	5,808	5,813	3,997	85	1,731
AK FIRE STANDARDS	486	486	247	-	239
ALASKA STATE TROOPER	115,415	118,578	107,907	624	10,047
VILLAGE PUBLIC SAFETY	9,571	9,571	8,738	824	9
AK POLICE STANDARDS	1,165	1,165	946	15	204
DOMESTIC VIOLENCE	12,766	12,774	12,199	1	574
STATEWIDE SUPPORT	22,978	23,011	20,202	139	2,670
STWIDE FACILITY MNT	609	609	-	-	609
DPS STATE FAC RENT	114	114	114	-	-
PUBLIC SAFETY TOTAL	176,132	181,431	157,060	2,021	22,350
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
ADMINISTRATION	7,533	9,990	9,687	13	290
DEC BLDG MAINT OP	509	687	674	12	1
ENVIRONMENTAL HEALTH	20,901	21,311	18,783	432	2,096
SPILL PREVENTION AND	17,524	18,199	16,707	122	1,370
WATER	23,077	23,413	20,566	704	2,143
ENVIRONMENTAL CONSERVATION TOTAL	69,544	73,600	66,417	1,283	5,900
CORRECTIONS					
RSA'S					
M A HIGGINS PERS SRV	-	79	79	-	-
AK RAILROAD MOOSE PJ	-	2	2	-	-
MT MCK DNR CONVERSIN	-	24	24	-	-
ASPIN-ACOMS PROJECT	-	37	37	-	-
CHAPTER 12 SLA 2009					
ADMIN AND SUPPORT	6,747	6,747	6,061	169	517
POPULATION MANAGEMNT	203,920	211,661	202,565	5,959	3,137
INMATE HEALTH CARE	37,038	42,238	38,824	3,055	359
CORRECTIONS TOTAL	247,705	260,788	247,592	9,183	4,013

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
STWD PLANNING P/R SU	-	4,006	3,823	-	183
NO PLANNING P/R SUSP	-	1,422	1,163	-	259
CE PLANNING P/R SUSP	-	1,570	1,516	-	54
AIA ADMIN P/R SUSP	-	37	37	-	-
EEO & CIVIL RGTS P/S	-	614	553	-	61
SE PLANNING P/R SUSP	-	600	517	-	83
STWD AVIATION P/R SU	-	464	464	-	-
CE H&A M&O P/R SUSP	-	18,090	18,089	-	1
NR H&A M&A P/R SUSP	-	27,000	25,043	-	1,957
SE H&A M&O P/R SUSP	-	6,000	5,721	-	279
MS STD & CVE PYR SUS	-	3,628	3,246	-	382
TRANS MGMT & SEC P/S	-	123	118	-	5
CR FACILITIES PR SUS	-	2,200	2,181	-	19
NR FACILITIES PR SUS	-	4,537	4,535	-	2
MH ENGINEERING P/R S	-	1,108	854	-	254
KNIK ARM P/R SUSP	-	1,560	871	-	689
STWD PUB FAC P/R SUS	-	3,450	3,329	-	121
CR MAT PROF SVC CAP	-	224	224	-	-
CR D&ES SVY/OPTC CAP	-	256	244	-	12
N D&ES MAT LAB CAP	-	641	579	8	54
NR CONST TEST EQ CAP	-	195	120	22	53
SE MATL LAB TEST CAP	-	352	318	4	30
SE MAT LAB EQUIP CAP	-	75	45	4	26
SE MAT PROF SRV CAP	-	63	50	-	13
NR DSGN & ENG P/R SU	-	14,000	11,027	-	2,973
CR CNST & SUPT P/R S	-	15,000	14,651	-	349
NR CONST&SUPT PR SUS	-	13,910	13,909	-	1
SE CONSTRUCTN P/R SU	-	6,000	5,560	-	440
CR MATL CONST EQUIP	-	150	101	5	44
SW D&ES PAYROLL SUSP	-	7,047	5,988	-	1,059
SE DSGN & ENG P/R SU	-	8,000	6,424	-	1,576
CR MAT LAB TEST CAP	-	970	959	-	11
NO GEOLOGY CAP	-	237	163	6	68
CR DSGN & ENG P/R SU	-	17,500	16,747	-	753
CHAPTER 11 SLA 2008					
CR SUP SEV - EPA	174	414	375	-	39
CHAPTER 12 SLA 2009					
ADMIN & SUPPORT	40,371	40,997	30,475	145	10,377
DESGN, ENG, & CONSTR	105,019	109,182	28,646	279	80,257
HWYS, AVTN, & FAC	155,369	164,966	144,329	8,232	12,405
ALASKA MARINE HIGHWAY	130,084	145,077	137,867	1,370	5,840
NOME (PORT FACL ADD)	128	128	128	-	-
MAT-SU BORO DEEP WAT	755	755	755	-	-
ALEUTIANS EAST BORO/	102	102	102	-	-
LAKE & PENINSULA BOR	118	118	118	-	-
CITY OF FAIRBANKS (F	872	872	872	-	-
CITY OF VALDEZ (HABO	226	226	226	-	-
ALEUT E BORO/AKUTAN	304	304	304	-	-
FNSB-EIELSON SCHOOLS	337	337	337	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	433,859	624,507	493,703	10,075	120,729
LEGISLATURE					
CHAPTER 43 SLA 2010					
BRISTOL BAY MN STUDY	-	750	-	-	750
ELEC PWR PROCU STUDY	-	800	-	-	800
CHAPTER 15 SLA 2009					
EFF CLIMATE & ENVIRO	750	-	-	-	-
ST/FD ESA & CL ENV C	750	-	-	-	-
CHAPTER 29 SLA 2008					
LEG OUTDOOR HERITAGE	46	46	46	-	-
CHAPTER 12 SLA 2009					
BUDGET & AUDIT COMMI	11,968	10,418	10,335	82	1
LEGISLATIVE COUNCIL	34,931	31,423	31,236	158	29
LEG OPERATING BUDGET	11,637	10,855	10,845	9	1
LEGISLATURE TOTAL	60,082	54,292	52,462	249	1,581

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DEBT SERVICE					
CHAPTER 12 SLA 2009					
GO 2003A DRF 11138	30,248	30,248	30,248	-	-
GO 2003B DRF 11138	12,885	12,885	12,885	-	-
LEASE PAYMENTS	(35,097)	(35,097)	(35,117)	-	20
DEBT SERVICE TOTAL	8,036	8,036	8,016	-	20
ALASKA COURT SYSTEM					
RSA'S					
INTEGRATED MGMT	-	78	13	65	-
VAWA 13TH YR	-	31	31	-	-
THERAPEUTIC COURT	-	132	132	-	-
VAWA OVW EARMARK	-	86	86	-	-
CSED ACCESS & VISIT	-	42	42	-	-
DV TRAINING CT CLERK	-	3	3	-	-
NCIP	-	128	128	-	-
CHAPTER 12 SLA 2009					
ALASKA COURT SYSTEM	87,969	88,552	86,683	522	1,347
COMM JUDICIAL CONDUCT	363	363	332	-	31
JUDICIAL COUNCIL	1,062	1,062	953	21	88
ALASKA COURT SYSTEM TOTAL	89,394	90,477	88,403	608	1,466
UNIVERSITY OF ALASKA					
CHAPTER 12 SLA 2009					
BUDGET REDUC/ADD	(400)	-	-	-	-
STATEWIDE PRG & SVCS	28,146	28,037	28,037	-	-
U OF A ANCHORAGE	120,303	120,412	120,412	-	-
SMALL BUS DEV CENTER	807	807	807	-	-
U OF A FAIRBANKS	127,128	130,359	130,360	-	(1)
U OF A COMM CAMPUSES	24,888	24,856	24,856	-	-
U OF A SOUTHEAST	27,354	27,385	27,385	-	-
ALUMNI PROGRAMS	2	1	1	-	-
U OF A DEBT SVC	1,413	1,413	1,413	-	-
UNIVERSITY OF ALASKA TOTAL	329,641	333,270	333,271	-	(1)
CURRENT YEAR OPERATING TOTAL	6,419,369	8,094,902	7,212,407	330,113	552,382
<u>PRIOR YEAR OPERATING</u>					
OFFICE OF GOVERNOR					
CHAPTER 27 SLA 2008					
COMM/SPECIAL OFFICES	17	17	16	-	1
EXECUTIVE OPERATIONS	83	83	80	-	3
OFFICE OF MGMT & BUD	1	1	1	-	-
ELECTIONS	33	33	31	-	2
CHAPTER 29 SLA 2008					
OPERATING COSTS	35	35	35	-	-
OFFICE OF GOVERNOR TOTAL	169	169	163	-	6
ADMINISTRATION					
RSA'S-UNBUDGETED					
PROCUREMENT TRAINING	3	3	3	-	-
SALARY SURVEY UNB RS	193	193	193	-	-
ARC 09-022 DEED	267	267	267	-	-
CHAPTER 27 SLA 2008					
CENTRAL ADMIN SVCS	296	296	29	265	2
LEASES	34	34	30	-	4
STATE OWNED FACILITI	65	65	61	-	4
ENTERPRISE TECH SVCS	931	931	531	368	32
PUBLIC COMMUNICATION	30	30	30	-	-
RISK MANAGEMENT	37	37	2	35	-
AOGCC	140	140	16	-	124
LEGAL & ADVOCACY SVC	246	246	154	22	70
VIOLENT CRIMES	56	56	27	-	29
APOC	27	27	24	-	3
MOTOR VEHICLES	184	184	183	-	1
ADMINISTRATION TOTAL	2,509	2,509	1,550	690	269

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LAW					
CHAPTER 27 SLA 2008					
CRIMINAL DIVISION	509	509	403	77	29
CIVIL DIVISION	2,112	2,112	2,001	84	27
ADMIN AND SUPPORT	127	127	127	-	-
BP CORROSION	3,433	3,433	2,944	489	-
LAW TOTAL	6,181	6,181	5,475	650	56
REVENUE					
UNBUDGETED RSA'S-SVC					
ASD/TRSY SERVER RELO	220	220	220	-	-
PFD/LABOR INTERFACE	5	5	5	-	-
PFD/H&SS INTRFACE TO	13	13	13	-	-
PFD/DPS INTERFACE TO	13	13	13	-	-
PFD/LEG INTRFACE TO	12	12	12	-	-
CHAPTER 27 SLA 2008					
TAX & TREASURY	573	573	505	-	68
CHILD SUPPORT SERVCS	159	159	159	-	-
ADMIN & SUPPORT	2,112	2,112	1,945	-	167
MENTAL HEALTH TRUST	2	2	2	-	-
CHAPTER 28 SLA 2007					
TAX & TREASURY	32	32	32	-	-
REVENUE TOTAL	3,141	3,141	2,906	-	235
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
MEHS-IMPACT FOUNDATI	90	90	90	-	-
CHAPTER 27 SLA 2008					
EDUCATION SUPT SVCS	176	176	162	-	14
TEACHING & LEARNING	25,775	25,775	9,574	-	16,201
COMMISSIONS & BOARDS	10	10	10	-	-
MT. EDGE BOARDNG SCH	59	59	59	-	-
STATE FACILITIES MAI	277	277	277	-	-
AK LIBRARY & MUSEUMS	84	84	65	-	19
SCHOOL INCENTIVE PRO	401	401	327	-	74
EDUCATION & EARLY DEVELOPMENT TOTAL	26,872	26,872	10,564	-	16,308
HEALTH & SOCIAL SERVICES					
UNBUDGETED RSA'S					
RS690133 ANCH DETOX	28	28	13	-	15
RS690166 CARE CLINIC	87	87	87	-	-
RS690030 OCS BTKH	6	6	3	-	3
RS390296 CURYUNG	327	327	327	-	-
CHAPTER 10 SLA 2007					
LEG MEDICAID PR REPT	224	224	-	-	224
CHAPTER 158 SLA 2004					
PUBLIC HEALTH	295	295	-	-	295
DEPT SUPPORT SERVICE	221	221	-	-	221
CHAPTER 27 SLA 2008					
AK PIONEER HOMES	546	546	465	-	81
BEHAVIORAL HEALTH	4,587	4,587	1,243	-	3,344
CHILDREN'S SERVICES	1,830	1,830	1,379	1	450
HEALTH CARE SERVICES	42	42	17	-	25
JUVENILE JUSTICE	384	384	87	-	297
PUBLIC ASSISTANCE	8,423	8,423	2,622	63	5,738
PUBLIC HEALTH	2,065	2,065	1,407	-	658
SR & DISABILITIES SV	369	369	318	-	51
DEPT SUPPORT SERVICE	344	344	(10)	-	354
BOARDS & COMMISSIONS	19	19	19	-	-
HUMAN SVC COMM MATCH	388	388	376	-	12
COMM INIT MATCH GRT	10	10	3	-	7
CHAPTER 33 SLA 2006					
DEPT SUPPORT SERVICE	3,061	3,061	-	-	3,061
CHAPTER 4 FSSLA 2005					
DEPT SUPPORT SERVICE	2,283	2,283	-	-	2,283
CHAPTER 83/84 SLA 2003					
HEALTH CARE SERVICES	1,380	1,380	-	-	1,380
HEALTH & SOCIAL SERVICES TOTAL	26,919	26,919	8,356	64	18,499
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 158 SLA 2004					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WORKFORCE DEVELOPMNT	15	15	-	-	15
CHAPTER 27 SLA 2008					
COMM & ADM SVCS	12	12	9	-	3
WORKERS' COMP & SAFE	236	236	22	-	214
WORKFORCE DEVELOPMNT	3,560	3,560	578	-	2,982
AK CONSTRUCTION ACAD	9	9	-	-	9
VOC REHAB APPROPRIAT	119	119	58	-	61
CHAPTER 94 SLA 2002					
VOC REHAB AR	1	1	-	-	1
LABOR & WORKFORCE DEVELOPMENT TOTAL	3,952	3,952	667	-	3,285
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 27 SLA 2008					
EXECUTIVE ADMINISTRA	11	11	11	-	-
COMMUNITY ASSISTANCE	124	124	77	-	47
REVENUE SHARING	540	540	538	-	2
AK AEROSPACE DEV COR	2	2	2	-	-
AK IND DEV & EXPORT	(345)	(345)	(345)	-	-
ALASKA ENERGY AUTHOR	17,363	17,363	3,763	-	13,600
AK SEAFOOD MARKETING	1,497	1,497	132	-	1,365
INSURANCE OPERATION	4	4	4	-	-
BANKING AND SECURITI	5	5	5	-	-
CORP, BUS & PROF LIC	76	76	26	-	50
REGULATORY COMMISSIO	100	100	58	-	42
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	19,377	19,377	4,271	-	15,106
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 27 SLA 2008					
MILITARY & VETS AFFS	1,366	1,366	1,200	-	166
MILITARY & VETERAN'S AFFAIRS TOTAL	1,366	1,366	1,200	-	166
NATURAL RESOURCES					
UNBUDGETED RSA'S					
PRINCIPAL FUND	10	10	10	-	-
CHAPTER 27 SLA 2008					
RESOURCE DEVELOPMENT	(349)	(349)	511	-	(860)
STATE PUBLIC DOMAIN	26	26	19	-	7
FIRE SUPPRESSION	1,472	1,472	1,097	-	375
PKS & REC MANAGEMENT	24	24	18	-	6
CHAPTER 28 SLA 2007					
RESOURCE DEVELOPMENT	4	4	4	-	-
NATURAL RESOURCES TOTAL	1,187	1,187	1,659	-	(472)
FISH & GAME					
UNBUDGETED RSA'S					
8 1195086 SP AREA PL	10	10	10	-	-
CHAPTER 27 SLA 2008					
COMMERCIAL FISHERIES	622	622	603	-	19
SPORT FISHERIES	285	285	214	-	71
WILDLIFE CONSERVATIO	197	197	197	-	-
ADMIN & SUPPORT	215	215	215	-	-
CF ENTRY COMMISSION	65	65	59	-	6
HABITAT-TSFR FRM DNR	3	3	3	-	-
FISH & GAME TOTAL	1,397	1,397	1,301	-	96
PUBLIC SAFETY					
UNBUDGETED RSA'S					
AST/SP UNBUD RSAS	1	1	1	-	-
AST DET UNBUD RSAS	7	7	-	-	7
CHAPTER 30 SLA 2007					
DV SEX ASSLT PROGRMS	1,920	1,920	1,721	199	-
CHAPTER 27 SLA 2008					
FIRE AND LIFE SAFETY	100	100	100	-	-
AK FIRE STANDARDS	3	3	3	-	-
ALASKA STATE TROOPER	823	823	552	-	271
VILLAGE PUBLIC SAFTY	6	6	5	-	1
AK POLICE STANDARDS	55	55	55	-	-
DOMESTIC VIOLENCE	24	24	-	-	24
STATEWIDE SUPPORT	306	306	296	-	10
PUBLIC SAFETY TOTAL	3,245	3,245	2,733	199	313
ENVIRONMENTAL CONSERVATION					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SPECIAL ITEMS					
EMERGENCY RESPONSES	2,273	947	743	204	-
CHAPTER 27 SLA 2009					
ADMINISTRATION	57	57	54	-	3
DEC BLDG MAINT OP	6	6	6	-	-
ENVIRONMENTAL HEALTH	447	447	281	-	166
SPILL PREVENTION AND	202	202	66	-	136
WATER	413	413	204	-	209
ENVIRONMENTAL CONSERVATION TOTAL	3,398	2,072	1,354	204	514
CORRECTIONS					
CHAPTER 27 SLA 2008					
ADMIN AND SUPPORT	160	160	126	-	34
POPULATION MANAGEMNT	2,305	2,305	1,454	-	851
INMATE HEALTH CARE	960	960	584	-	376
CHAPTER 33 SLA 2007					
INMATE HEALTH CARE	234	234	113	-	121
CORRECTIONS TOTAL	3,659	3,659	2,277	-	1,382
TRANSPORTATION & PUBLIC FACILITIES					
RSA'S					
N D&ES MAT LAB CAP	14	14	14	-	-
NR CONST TEST EQ CAP	3	3	3	-	-
CHAPTER 27 SLA 2008					
ADMIN & SUPPORT	241	241	219	-	22
DESGN, ENG, & CONSTR	199	199	183	-	16
HWYS, AVTN, & FAC	3,987	3,987	3,617	105	265
ALASKA MARINE HIGHWY	558	558	193	-	365
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,002	5,002	4,229	105	668
LEGISLATURE					
CHAPTER 27 SLA 2008					
BUDGET & AUDIT COMMI	34	34	34	-	-
LEGISLATIVE COUNCIL	100	100	100	-	-
LEG OPERATING BUDGET	20	20	20	-	-
LEGISLATURE TOTAL	154	154	154	-	-
DEBT SERVICE					
SPECIAL ITEMS					
SPECIAL ITEMS	483	483	-	-	483
DEBT SERVICE TOTAL	483	483	-	-	483
ALASKA COURT SYSTEM					
CHAPTER 33 SLA 2006					
ALASKA COURT SYSTEM	112	112	105	-	7
JUDICIAL COUNCIL	24	24	24	-	-
ALASKA COURT SYSTEM TOTAL	136	136	129	-	7
PRIOR YEAR OPERATING TOTAL	109,147	107,821	48,988	1,912	56,921
<u>CAPITAL PROJECTS</u>					
OFFICE OF GOVERNOR					
CHAPTER 13 SLA 2009					
ENTERPRISE INFO TECH	457	457	-	434	23
CHAPTER 15 SLA 2009					
ELECTIONS REFORM	3,822	3,822	42	3	3,777
CHAPTER 17 SLA 2009					
AMERICAN RECOVERY AN	1,000	16,903	1,899	12,637	2,367
CHAPTER 29 SLA 2008					
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 33 SLA 2007					
PACIFIC COASTAL SALM	17,685	17,685	4,433	7,752	5,500
POLLING PLACE ACCESS	100	100	-	-	100
CHAPTER 82 SLA 2006					

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AK STATEHOOD CELEBRA	3,061	3,061	58	5	2,998
ADA ACT COMPLIANCE P	40	40	-	40	-
PAC COASTAL SALMON	11,783	11,783	2,910	8,462	411
POLLING PLACE ACCESS	200	200	30	-	170
CHAPTER 3 FSSLA 2005					
PACIFIC COASTAL SALM	7,079	7,079	5,805	-	1,274
CHAPTER 159 SLA 2004					
PAC COAST SALMON REC	1,599	1,599	19	-	1,580
REPLACE VREMS	3,737	3,737	116	1,424	2,197
CHAPTER 82 SLA 2003					
ELEC REFORM HAVA	1,130	1,130	756	2	372
CHAPTER 2 FSSLA 1999					
ADA COMPLIANCE PROJ	3	3	-	-	3
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	58	58	-	-	58
OFFICE OF GOVERNOR TOTAL	<u>51,854</u>	<u>67,757</u>	<u>16,068</u>	<u>30,759</u>	<u>20,930</u>
ADMINISTRATION					
RSA'S					
RS 0680125 MAXIMUS	9	-	-	-	-
AOB PATCH AND PAINT	5	5	5	-	-
SOB 10-010 ETS	-	12	12	-	-
RS1200072-MT SUNNY	-	7	7	-	-
RS1003036/KIDC PROJ	-	64	8	-	56
RS 1003035/MCGRATH	-	180	176	-	4
RS 2503165 DOT-DMV	-	295	57	65	173
RS 2501097 SCCC CASE	-	4	4	-	-
RS2003002/ETS-DOC	-	130	50	-	80
RS 0100037 GOV	-	33	30	3	-
CHAPTER 43 SLA 2010					
GOVERNOR'S HSE DM GF	-	750	-	-	750
STW DEF MAINT PROJ	-	6,250	407	80	5,763
CHAPTER 15 SLA 2009					
AK PUB OFF COMM ONLI	175	175	42	-	133
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	1,500	1,500	-	-	1,500
COST OF LIVING SURVE	3	3	-	-	3
DMV AK LIC VEH INFO	2,150	2,150	-	-	2,150
MAINTENANCE PROJECTS	250	250	4	17	229
R&B COMBINED RET SYS	16	16	15	-	1
FACILITY DEFERRED MA	7,527	7,527	3,869	905	2,753
PALMER SOB BLDG	13,569	13,569	10,704	929	1,936
CHAPTER 30 SLA 2007					
APOC ELEC FILING	29	29	-	-	29
DMV CDL IMPR & EFF	946	946	375	-	571
SATS/ALMR BUILD OUT	20,833	20,833	2,146	707	17,980
STW ADM SYS RPLC PH2	41,000	41,000	51	276	40,673
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	566	566	100	152	314
ELECTR CASE MGT SYS	32	32	-	-	32
MAINT PJS NON-PBF	2,397	2,397	532	254	1,611
PALMER HOSPITAL PH I	885	885	2	-	883
STWD HR/PAYROLL	11,600	11,600	3,985	4,523	3,092
CHAPTER 3 FSSLA 2005					
AK LAND MOBILE RADIO	44	44	4	-	40
MAINT PJS N-PBF	567	567	154	64	349
PUBLIC BLDG FACILITI	414	414	325	84	5
CHAPTER 6 SLA 2005					
ETS-ALMR INFRASTRUCT	135	135	135	-	-
CHAPTER 159 SLA 2004					
LABOR CONTRACT NEGOT	96	96	-	-	96
CHAPTER 1 SSSLA 2002					
PD COMPUTER SYSTEM	1	1	1	-	-
DEFERRED MAINTENANCE	38	38	-	38	-

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CHAPTER 61 SLA 2001					
EMERG COMM-LMR MIGRA	4,873	4,873	950	393	3,530
CHAPTER 100 SLA 1997					
ANC/MATSU EMERG RADI	77	77	41	32	4
ADMINISTRATION TOTAL	109,737	117,453	24,191	8,522	84,740
LAW					
CAPITAL RSAS					
10-PSENAK V STATE	25	25	-	-	25
06 H&SS FED HIPAA	64	64	53	-	11
02-N.PACIFIC ERECTOR	-	74	65	-	9
25-TSRP PROGRAM	-	34	34	-	-
25 KABATA BOND CNSL	-	31	16	-	15
25 KABATA GENERAL CS	-	134	59	11	64
25 KABATA CONTRACT	-	207	5	-	202
25 KABATA LEGAL SVCS	-	150	30	-	120
25 TSRP FFY10	-	189	136	-	53
D.A. CONFERENCE	-	43	23	-	20
25 - KABATA	147	-	-	-	-
10-ROYALTY SETTLMNT	39	39	-	-	39
10-PT THOMSON	-	435	304	-	131
12 - P/V ENFORCER	18	18	2	-	16
18-RIVER TERRACE	30	30	-	-	30
11-F&G ANCH HATCHERY	15	1	1	-	-
CHAPTER 13 SLA 2009					
CRIMES DATABASE	200	200	-	200	-
CHAPTER 6 SLA 2007					
GAS PIPELINE NS PJ'S	2,081	2,081	734	-	1,347
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	98	98	58	-	40
EVOS SETTLEMENT	398	398	1	-	397
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	153	153	60	-	93
MANAGEMENT INFO	280	280	23	-	257
LAW TOTAL	3,548	4,684	1,604	211	2,869
REVENUE					
UB CAPITAL RSA'S					
AHFC TRANS HOUSING	3,046	3,046	-	-	3,046
AMHTA FACILITY REIMB	5	184	178	5	1
CHAPTER 43 SLA 2010					
TAX REV MGMT PLAN	-	300	-	-	300
AHFC IN-STATE GAS LN	-	1,700	471	1,229	-
CHAPTER 13 SLA 2009					
AHFC HOMELESS ASST	4,500	4,500	1,822	-	2,678
CHAPTER 15 SLA 2009					
CSSD COMP REP PH 5	216	216	87	-	129
PFD CALL CENTER AUTO	135	135	-	-	135
CHAPTER 28 SLA 2008					
AHFC HOMELESS ASST	244	244	237	-	7
CHAPTER 29 SLA 2008					
CSSD COMP REP PH 4	79	79	79	-	-
TAX SYS REP-CORP/MF	830	830	-	-	830
TAX SYS REP-MINING	460	460	-	-	460
TAX SYS REP-O&G PROD	2,619	2,619	88	30	2,501
PFD COMP REPLACE-PH4	125	125	-	-	125
ASD POWERBLDR/SQL DB	300	300	-	-	300
ANGDA STATE GAS USE	4,678	2,713	-	(644)	3,357
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	557	557	344	-	213
CHAPTER 30 SLA 2007					
ASD DB/INFRA UPGRADE	45	45	-	-	45
PFD COMP REPLACE-PH3	94	94	69	-	25
PFD PYMNT SYS RPLCMT	475	475	388	14	73

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CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HSING	47	47	2	-	45
CHAPTER 159 SLA 2004					
CSSD FILE IMAGING P2	217	217	43	-	174
PFD IMAGING SYSTEM	21	21	21	-	-
CHAPTER 157 SLA 2004					
AHFC SP NEEDS HSING	4	4	-	-	4
CHAPTER 11 SLA 2008					
GF TO AHFC	86,843	86,843	86,843	-	-
REVENUE TOTAL	105,540	105,754	90,672	634	14,448
EDUCATION & EARLY DEVELOPMENT					
RSA'S					
MEHS IMPACT AID ARRA	-	33	10	-	23
LAM EVOS LOCAL DISPL	-	181	28	25	128
CHAPTER 43 SLA 2010					
MEHS DEF MAINT SLA10	-	1,700	-	-	1,700
CHAPTER 15 SLA 2009					
MEHS DEF MAINT SLA09	1,000	1,704	306	1,177	221
FY10 MAJOR MAINT GRT	42,443	42,443	18,087	24,316	40
CHAPTER 29 SLA 2008					
EDUCATION GRANTS	1,233	1,233	238	-	995
FY08 MAJOR MAINT GRT	4,750	4,750	950	3,800	-
AK STATE LAM PLANNIN	4,500	4,500	-	7,500	(3,000)
MEHS DEFERRED MAINT	2,624	2,624	520	1,698	406
SCHOOL CONST GRANT F	101,189	101,189	42,572	58,616	1
MAJOR MAINT GRANT FU	48,323	48,323	13,370	21,168	13,785
ST MARY'S SD-SCH COM	25	25	25	-	-
LWR YUKON SD-RUSSIAN	520	520	-	520	-
MAJOR MAINT GRT FUND	692	692	-	692	-
CHAPTER 30 SLA 2007					
ARCTIC VILLAGE K-12	754	754	-	754	-
BETHEL REGIONAL HS R	669	669	446	223	-
D.R.KIUNYA MEMORIAL	5,646	5,646	390	5,256	-
FT YUKON GYM RENOVAT	276	276	-	276	-
HOWARD VALENTINE K-1	1,923	1,923	-	1,923	-
KILBUCK ELEM REPLACE	3,040	3,040	-	3,040	-
NOATAK K-12 SCHOOL R	1,196	1,196	-	1,196	-
RUSSIAN MISSION K-12	5,083	5,083	-	5,083	-
ST MARY'S SCH COMPLE	641	641	641	-	-
CHAPTER 82 SLA 2006					
AK ST MUSEUM-HAMMOND	4	4	-	-	4
GLENNALLEN ELEM SCH	627	627	-	627	-
MEHS FACILITIES UPGR	690	690	690	-	-
FY08 SCH CONST GRANT	6,849	6,849	446	6,404	(1)
FY07 SCH CONST GRANT	4,476	4,476	3,114	1,362	-
LWR YUKON SD-SHELDON	1,981	1,981	-	1,981	-
CHAPTER 3 FSSLA 2005					
WHITE MOUNT K-12 SCH	1,923	1,923	-	1,923	-
SUSITNA VALLEY HS RO	1,733	1,733	(393)	-	2,126
CHAPTER 3 FSSLA 2005					
LAM BLDG EXPANSION P	1,062	1,062	416	647	(1)
FY06 MAJOR MAINT GRT	2,845	2,845	1,221	1,537	87
BRISTOL BAY-REAPPROP	120	120	120	-	-
FY07 MAJOR MAINT GRT	5,933	5,933	2,987	2,946	-
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	408	408	46	362	-
CHAPTER 61 SLA 2001					
MEHS ROOF REPAIR & R	57	57	57	-	-
CHATHAM-ANGOON HIGH	86	86	86	-	-
IDITAROD AREA-MCGRAT	47	47	-	47	-
KAKE CITY-KAKE HIGH	6	6	-	-	6
LOWER YUKON-ALAKANUK	134	134	134	-	-
SOUTHWEST REGION-TOG	1,444	1,444	1,444	-	-

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CHAPTER 135 SLA 2000					
MEHS DORM RENOVATION	811	811	174	598	39
CHAPTER 139 SLA 1998					
LOWER KUSKOKWIM SCHO	692	692	692	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	258,455	261,073	88,817	155,697	16,559
HEALTH & SOCIAL SERVICES					
RSA'S					
RS0991079 EMS COMM	250	250	233	17	-
RS0100019 DATA SHARE	-	434	355	2	77
RS250144 GRFN BLDG	-	145	-	-	145
CHAPTER 43 SLA 2010					
NON-PNR DM REN REP E	-	3,020	-	-	3,020
PH DM RNO RPR EQUIPM	-	4,000	-	-	4,000
PLAN&DESIGN FOR ACT	-	5,500	-	-	5,500
CHAPTER 13 SLA 2009					
MH BTKH DENALI MATCH	2,200	2,200	-	-	2,200
MH DM ACCESS IMPROVE	750	750	358	241	151
MH HSG HOME MODS	750	750	58	418	274
CHAPTER 15 SLA 2009					
EMS COMMUNICATION	190	190	-	-	190
EMS CODE BLUE	425	425	30	282	113
HIPAA COMPLIANCE	1,337	1,337	140	-	1,197
HIPAA TRANS STANDARD	4,500	4,500	-	-	4,500
NON-PNR DM REN RP EQ	1,147	1,147	88	136	923
ORCA ENHANCE FED REQ	414	414	-	-	414
PH DM RENO RPR EQUIP	800	800	19	170	611
PRODUCTION PRINTER	474	474	374	18	82
PH DISASTER PREPARE	500	500	400	-	100
SAFETY SUPPORT EQUIP	1,116	1,116	99	-	1,017
EHTH INF SYS FED-STI	23,948	23,948	224	337	23,387
EHEALTH INFO SYS GFM	2,728	2,728	2	40	2,686
CHAPTER 28 SLA 2008					
MH ESSENT PRG EQUIP	250	250	138	93	19
MH HOME MODIF/UPGRD	250	250	83	152	15
MH TRTMNT/RECOV HOUS	500	500	-	470	30
CHAPTER 29 SLA 2008					
API AUTOMATION	1,176	1,176	209	75	892
CRAIG PUBLIC REPLACE	798	798	750	-	48
ELEC VIT RECD SYSTEM	3,725	3,725	279	156	3,290
ELIGB INFO SYS MAINT	428	428	-	-	428
EMS EMERGENCY COMM	209	209	18	116	75
EMS AMBULANCE/EQUIP	364	364	137	209	18
EVAL INFO SYS PHAS 2	864	864	-	-	864
FRAUD MGMT SYS REPLC	296	296	23	171	102
IS SECURITY ENHANCE	1,000	1,000	-	-	1,000
MCLAUGHLIN YC RENOVA	5,486	5,486	3,416	15,416	(13,346)
NON PIONEER DEFR MNT	675	675	165	21	489
SAFE SUPPORT EQUIP	742	742	286	14	442
SITKA PIONER ROOF	1,746	1,746	895	737	114
DEFRED MAINT EQUIP	6,723	6,723	1,238	1,088	4,397
CHAPTER 29 SLA 2007					
MH SC FOUNDATION	7,000	1,500	-	-	1,500
MH MATCH FOR BTKH	1,000	1,000	-	-	1,000
MH SPEC NEEDS HOUSIN	500	500	-	470	30
MH DEF MAINT ADA	783	783	350	313	120
MH ESSENTIAL EQUIP	26	26	20	5	1
CHAPTER 30 SLA 2007					
DEF MAINT,RENO,RPR	799	799	609	-	190
ELIG INFO SYS MAINT	413	413	-	-	413
EMS AMBULANCE/EQUIP	283	283	117	141	25
EVAL EIS ALTERNATIVE	662	662	-	-	662
CHILD WLFR IN SIGHT	1,500	1,500	275	-	1,225
MCLAUGHLIN YC UPGRAD	35	35	35	-	-

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MMIS COMPLETION	6,509	21,499	1,205	4,371	15,923
AKPH FLOORING REPLAC	147	147	32	1	114
AKPH DEF MAINT,R&R	909	909	672	5	232
AKPH STORAGE FAC CON	392	392	360	32	-
SAFETY/SUPPORT EQUIP	89	89	53	3	33
AKPH EQUIP & SUPPLY	712	712	419	7	286
CHAPTER 34 SLA 2006					
COST SHARE MATCH BTK	1,741	1,741	42	21	1,678
MH HOME & COMM BASED	237	237	-	-	237
MH TRANS HOUSE SUB	1,140	1,140	402	726	12
CHAPTER 82 SLA 2006					
APH CRITICAL SAFETY	481	481	133	294	54
DEF MAINT,RENO,RPR	436	436	325	3	108
EMS AMBUL & EQUIP	144	144	83	10	51
FBKS YTH FAC BLD IMP	61	61	59	-	2
IMMUN & DISEASE REG	395	395	287	50	58
JUV OFFENDER MGMT	151	151	67	55	29
KPH ROOF REPLACEMENT	165	165	135	-	30
MED MGMT INFO SYS	17,803	17,803	-	15,369	2,434
PH DEF MAINT,RENO,RP	1,272	1,272	286	135	851
REV MGMT & COST ALLO	1,167	1,167	41	3	1,123
SAFETY & SUP EQUIP	211	211	33	-	178
SAFETY & SURV FOR PH	315	315	261	-	54
WIC PAYMENT SYSTEM	6,000	6,000	-	-	6,000
CHAPTER 3 FSSLA 2005					
BYF SECURITY IMP	8	8	8	-	-
DEF MNT,RENO,RPR EQP	392	392	38	-	354
DEN COM GRTS/HC FAC	23,185	23,185	975	87	22,123
E-GRANTS	65	65	-	-	65
EMS GRANT MATCH	32	32	22	(7)	17
FBNKS VIROLOGY LAB	11,780	11,780	2,627	1,741	7,412
PH ROOF RPR & REPLAC	295	295	99	81	115
MASTER CLIENT INDEX	44	44	-	-	44
PH DEF MNT,RENO,RPR	481	481	432	44	5
SEN CNTR DEF MNT,CON	1,038	1,038	36	-	1,002
SERVER CONSOLIDATION	114	114	-	-	114
TELEPHONE SYSTEMS RP	53	53	-	24	29
WIC PAYMENT SYSTEM	600	600	-	-	600
CHAPTER 5 FSSLA 2005					
API AUTOMATION PRJCT	133	133	133	-	-
CRISIS TREATMENT FAC	82	82	82	-	-
DEF MNT/ACCESS IMPRO	46	46	44	-	2
ESS PRGM EQUIP GRNTS	25	25	15	10	-
GROUP HOME DEVELOP	129	129	-	1	128
HOME MOD/DESIGN UPGD	84	84	38	46	-
CHAPTER 159 SLA 2004					
STATE VETERAN'S HOME	164	164	141	-	23
COMP CLIENT DATABASE	218	218	-	-	218
DENALI GRTS FAC IMPS	3,322	3,322	3,117	5	200
DEF MNT,RENO, EQPT	49	49	14	1	34
E-GRANTS	59	59	-	-	59
EMS GRANT MATCH	1	1	1	-	-
HIPAA COMPLIANCE PH2	337	337	53	11	273
PIO HMS DEF MNT RRE	135	135	100	6	29
REPLACE TEL SYSTEMS	7	7	-	-	7
SAFETY EQPT FOR WKRS	77	77	14	8	55
CHAPTER 82 SLA 2003					
DEF MNT/RNW/RPLC/EQ	767	767	5	-	762
HIPAA COMPLIANCE P2	76	76	(2)	-	78
PH LAB LGL SETTLEMNT	31	31	22	-	9
SAFETY/SUPPORT EQUIP	53	53	7	-	46
NOME YOUTH FAC PH II	96	96	20	76	-
PIO HOMES DF MNT REP	76	76	54	22	-
CHAPTER 84 SLA 2003					

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DFR MNT/ACC	108	108	108	-	-
CHAPTER 1 SSSLA 2002					
EMS EQPMT GRT-MATCH	23	23	23	-	-
FED HLTH INS PRTBLTY	17	17	-	-	17
SFTY SPRT EQUIPMENT	608	608	-	-	608
CHAPTER 95 SLA 2002					
CRISIS RES FAC RPLCM	48	48	47	1	-
DEF MNTNCE/RURAL FAC	57	57	5	53	(1)
CHAPTER 61 SLA 2001					
KENAI YTH DET FAC CN	68	68	65	4	(1)
BEHAVIORAL HLTH MIS	103	103	103	-	-
API DSGN/CONST INVIC	51	51	7	14	30
CHAPTER 62 SLA 2001					
HSG MDFCTN TB&PDD	10	10	10	-	-
PION HM EMERG REPAIR	19	19	19	-	-
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	7,137	7,137	4,301	2,532	304
VS ARCHIVE IMG PH II	74	74	31	1	42
CHAPTER 139 SLA 1998					
WELFARE REFORM IS/OA	59	59	-	-	59
CHAPTER 1 SSSLA 2002					
PION HM EMERG REPAIR	55	55	54	-	1
HEALTH & SOCIAL SERVICES TOTAL	<u>172,730</u>	<u>195,319</u>	<u>29,186</u>	<u>47,154</u>	<u>118,979</u>
LABOR & WORKFORCE DEVELOPMENT					
CAPITAL RSA'S					
EDA GRANT II PS RSA	8	8	-	-	8
ALEXSYS REPORTING-DP	38	38	4	-	34
DBP WIPS PROJECT	37	337	129	-	208
WC .NET UPGRADE	-	250	109	-	141
CERTIFIED PAYROLL	37	37	1	-	36
N PACIFIC FISHERIES	-	4	-	-	4
CHAPTER 43 SLA 2010					
AVTEC DEFERRED MAINT	-	1,000	-	-	1,000
CHAPTER 17 SLA 2009					
ARRA AVTEC CULINARY	3,000	3,000	-	-	3,000
CHAPTER 15 SLA 2009					
AVTEC DEF MAINT/TRNG	600	600	391	12	197
WC .NET UPGRADE	3,092	3,092	121	154	2,817
CHAPTER 29 SLA 2008					
MARITIME TRAINING	3,197	3,197	2,348	786	63
ALEXSYS ENHNCEMENT	231	231	190	41	-
ALASKA WORKS PSHP	6,000	6,000	2,140	860	3,000
AVTEC CULINARY BLDG	8,057	8,057	6,787	1,269	1
AVTEC DEFERRED MAINT	1,079	1,079	129	950	-
AVTEC STUDENT DBASE	380	380	4	-	376
AVTEC STUDENT RECORD	95	95	9	-	86
BSC MNGT INFO SYS	3,642	3,642	291	440	2,911
LSS CERTIFIED PAYROL	40	40	-	-	40
DVR ACCTG INTERFACE	81	81	74	2	5
CHAPTER 30 SLA 2007					
AVTEC DEFERRED MAINT	253	253	237	8	8
AVTEC DISTANCE TRAIN	484	484	148	229	107
KING CAREER AND HUTC	406	406	102	304	-
CHAPTER 3 FSSLA 2005					
WC SYS ELEC DATA EX	96	96	-	-	96
CHAPTER 159 SLA 2004					
AVTEC DISTANCE EDUC	15	15	15	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>30,868</u>	<u>32,422</u>	<u>13,229</u>	<u>5,055</u>	<u>14,138</u>
COMMERCE, COMMUNITY, & ECONOMIC DEVELOPMENT					
SPECIAL ITEMS					
FED RCA RURAL INTERN	851	851	-	336	515
COMMUNITY REVENUE SH	745	60,745	60,128	616	1

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AEA AVEC LOAN BULK F	20,000	20,000	-	-	20,000
RSA'S					
25 ACCELERATED INFRA	387	387	20	74	293
10 FED COASTAL MGT	331	281	67	12	202
25 FED FBKS AIRPORT	97	97	1	-	96
09 FED COMM MAPPING	248	248	137	63	48
10 AEA DATA INVENTOR	350	350	-	-	350
10 FED COAST IMPACT	-	150	-	-	150
CHAPTER 14 SLA 2009					
BANKING & SEC MGMT S	890	890	34	-	856
SEC OF STATE KNOWLED	630	630	157	317	156
WORLD TRADE CENTER	115	115	115	-	-
SE CONF FOR SE INTER	38	38	38	-	-
CHAPTER 15 SLA 2009					
AEA-ELECTRICAL EMERG	25	25	25	-	-
AEA-ENERGY PROJECTS	4,551	4,551	1,551	-	3,000
FED COMM BLK GRANT	6,100	6,100	541	419	5,140
FED COMMUNITY DEVELO	2,630	2,637	1,211	175	1,251
GRANTS TRACKING SYST	255	255	98	125	32
KODIAK LAUNCH COMPLE	17,500	17,500	3,500	-	14,000
MANUFACTURING EXTENS	806	806	700	106	-
ORGANIZATION GRANT	100	100	100	-	-
10 FED CIAP CAP GRAN	16,000	16,000	-	-	16,000
10 FED CIAP CAP PROJ	10,900	11,100	82	118	10,900
ANCHORAGE-PORT EXPAN	10,000	10,000	10,000	-	-
KENAI - RIVER BLUFF	2,000	2,000	-	2,000	-
ANCH EGAN CENTER CRU	1,000	1,000	493	507	-
ANCH-PORT EXPANSION	10,000	10,000	10,000	-	-
CORDOVA CENTER CONST	1,000	1,000	-	1,000	-
FNSB-CARLSON CENTER	1,000	1,000	200	800	-
HAINES BOROUGH: PORT	1,900	1,900	-	1,900	-
HOONAH - CRUISE SHIP	1,000	-	-	-	-
JUNEAU - CRUISE SHIP	2,500	2,500	544	1,956	-
JUNEAU - AUKE BAY SE	800	800	-	800	-
KETCHIKAN - PORT OF	3,000	3,000	-	3,000	-
KETCHIKAN - RECONSTR	5,000	5,000	919	4,081	-
KODIAK-PEDESTRIAN IM	700	700	177	523	-
PALMER - VISITORS IN	100	100	100	-	-
PETERSBURG - COMMERC	3,390	3,390	13	3,377	-
SEWARD - BUS TRANSP	167	167	7	160	-
SEWARD - DREDGING CR	4,500	4,500	147	4,353	-
SITKA - COMMERCIAL P	2,000	2,000	-	2,000	-
SKAGWAY - MUNICIPAL	2,500	2,500	230	2,270	-
VALDEZ - CITY DOCK I	800	800	-	800	-
VALDEZ - DOCK IMPROV	3,325	3,325	67	3,258	-
WASILLA - AIRPORT TR	430	430	-	430	-
WHITTIER - RAILROAD	325	325	-	325	-
WRANGELL - CONSTRUCT	2,500	2,500	78	2,422	-
WRANGELL - STIKINE A	390	390	-	390	-
THORNE BAY-EMERGENCY	71	71	32	40	(1)
KETCH GATEWAY BORO M	108	108	-	108	-
SITKA - MOLLER PARK	450	450	-	450	-
YAKUTAT COMM HEALTH	25	25	25	-	-
CRAIG CLINIC DEBT RE	226	226	226	-	-
CRAIG SEAFOOD PROCES	500	500	1,472	-	(972)
ANGOON COMM PROJECTS	20	20	-	-	20
ALLAKAKET COMM PROJE	14	14	-	14	-
WASILLA LUCILLE STRE	1,500	1,500	864	636	-
WASILLA GARDEN TERRA	500	500	-	500	-
KENAI PEN BORO CONST	709	709	709	-	-
ATKA - NEW CLINIC CO	38	38	-	38	-
EEK - RIVER BANK REP	54	54	44	11	(1)
ARCTIC POWER	120	120	84	36	-
ALASKA AVIATION HERI	500	500	338	162	-

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ALASKA NATIVE HERITA	275	275	108	167	-
ALASKA WILDLIFE CONS	1,000	1,000	200	800	-
ALASKA ZOO - INFIRMA	800	800	485	315	-
MARINE EXCHANGE OF A	450	450	361	89	-
INTER-ISLAND FERRY A	607	607	393	214	-
LIFE ALASKA DONOR SE	8	8	8	-	-
FIRST CITY PLAYERS -	220	220	117	103	-
WRANGELL MEDICAL CEN	39	39	39	-	-
SITKA KAAGWAANTAAN,	50	50	-	50	-
SOUTHEAST ALASKA IND	99	99	33	66	-
METLAKATLA BOYS & GI	5	5	5	-	-
ANGOON BOYS & GIRLS	7	7	7	-	-
TETLIN VILLAGE COUNC	19	19	19	-	-
MENTASTA LAKE VILLAG	5	5	5	-	-
YUKON FLATS SCHOOL D	3	3	3	-	-
NORTHWAY VILLAGE COU	23	23	-	23	-
MANLEY VILLAGE COUNC	10	10	-	10	-
ALASKA VETERANS MUSE	50	50	-	50	-
UNITED WAY OF ANCHOR	3	3	3	-	-
NIKISHKA BAY UTILITI	100	100	74	26	-
NINILCHIK EMERGENCY	60	60	-	60	-
KENAI PENINSULA STAT	75	75	71	4	-
NATIVE VILLAGE-MULTI	31	31	-	-	31
ASSOCIATION OF VILLA	463	463	-	463	-
PITKA'S POINT TRADIT	88	88	33	54	1
TOLSONA PUBLIC RD AC	32	32	19	14	(1)
CHAPTER 17 SLA 2009					
ARRA COMM DEV BLK GR	680	747	-	679	68
AARA COMM SVC BLK GR	3,963	3,963	2,739	953	271
CHAPTER 29 SLA 2008					
ARCTIC POWER	24	24	24	-	-
CBPL INVESTIGATION S	449	449	179	-	270
KIVALINA EROSION PRO	3,300	3,300	3,300	-	-
CBPL LICENSING DOCUM	1,200	1,200	95	13	1,092
OED MANUFACTURING EX	106	106	78	28	-
CBPL PROFESSIONAL LI	400	400	94	100	206
PUBLIC INFORMATION S	500	500	-	-	500
OED TOURISM ECONOMIC	100	100	83	-	17
UNALAKLEET EROSION P	4,995	4,995	109	4,886	-
AEA SUSITNA HYDRO	1,984	1,984	1,984	-	-
ALASKA ENERGY AUTHOR	2,139	2,139	2,139	-	-
AEA ENERGY PROJECTS	8,476	8,476	1,976	-	6,500
AEA FIRE ISLAND WIND	25,000	25,000	-	-	25,000
AIDEA KETCHIKAN SHIP	3,000	3,000	592	-	2,408
FED COMMUNITY BLOCK	5,480	5,480	2,448	1,377	1,655
KODIAK LAUNCH COMPLE	14,000	14,000	-	-	14,000
AEA SE CONFERENCE RE	1,619	1,619	(381)	2,000	-
ANCH 11TH AVENUE ROA	461	461	38	423	-
ANCH 72ND AVENUE MEA	256	256	39	218	(1)
ANCH ABBOTT LOOP COM	36	36	5	32	(1)
ANCH BAYSHORE ELEMEN	24	24	12	11	1
ANCH BLUEBELL DRIVE	583	583	25	558	-
ANCH BOWMAN ELEMENTA	2	2	-	2	-
ANCH CHERRY STREET O	196	196	135	61	-
ANCH CHUGIAK EAGLE R	970	970	-	970	-
ANCH DIMOND HIGH SCH	10	10	-	10	-
ANCH EAST 42ND AVENU	14	14	1	13	-
ANCH GOLDENVIEW MIDD	28	28	28	-	-
ANCH GOOSE LAKE PARK	88	88	-	88	-
ANCH MEARS MIDDLE SC	2	2	-	2	-
ANCH MOUNTAIN AIR DR	4,402	4,402	278	4,124	-
ANCH O'MALLEY ELEMEN	28	28	22	6	-
ANCH OCEANVIEW ELEME	3	3	2	1	-
ANCH ROAD CONSTRUCTI	1,928	1,928	799	1,129	-

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ANCH RUSSIAN JACK/MU	49	49	8	42	(1)
ANCH SERVICE HIGH SC	460	460	23	436	1
ANCH TAKU LAKE PARK	48	48	40	8	-
ANCH TOTEM EAST ANCH	87	87	84	3	-
ANCH YOSEMITE DRIVE	472	472	363	109	-
CORDOVA WASH-DOWN SL	60	60	60	-	-
DELTA JUNCTION STREE	481	481	340	141	-
HAINES BOROUGH ALASK	60	60	1	59	-
HAINES BOROUGH CHILK	73	73	54	19	-
HOONAH ALASKA NATIVE	60	60	-	60	-
HYDABURG SCHOOL DIST	329	329	83	246	-
KAKE COMM BUILDING G	10	10	-	10	-
KAKE COMM HALL REPAI	100	100	13	87	-
KENA PEN BORO DIAGNO	2	2	2	-	-
KENA PEN BORO NIKISK	415	415	415	-	-
KLAWOCK ALASKA NATIV	60	60	5	55	-
KLAWOCK LIBRARY RENO	25	25	-	25	-
KODIAK (CITY OF) BAR	98	98	-	98	-
MATANUSKA-SUSITNA BO	223	223	187	36	-
PETERSBURG SHOOTING	18	18	-	18	-
SELDOVIA BOAT HAUL-O	46	46	-	46	-
SEWARD WATERFRONT PA	28	28	28	-	-
SITKA SHOOTING RANGE	8	8	1	7	-
SITKA SWAN LAKE DOCK	100	100	-	100	-
SKAGWAY PEDESTRIAN B	140	140	140	-	-
VALDEZ NEW HARBOR &	2,000	2,000	-	2,000	-
YAKUTAT STREETLIGHTS	85	85	44	41	-
ANCH 120TH AVE PEDES	583	583	43	540	-
ANCH 40TH AVE EXTENS	8,783	8,783	996	7,787	-
ANCH 6TH AVE RECONST	2,758	2,758	2,745	14	(1)
ANCH 73RD AVE UPGRAD	1,107	1,107	17	1,091	(1)
ANCH 74TH AVE UPGRAD	1,098	1,098	20	1,078	-
ANCH 79TH AVE UPGRAD	421	421	237	183	1
ANCH 88TH AVE UPGRAD	1,000	1,000	-	-	1,000
ANCH 9TH AVE SAFETY	3,543	3,543	8	3,535	-
ANCH ABBOTT LOOP ELE	10	10	-	10	-
ANCH AIRPORT HEIGHTS	4	4	4	-	-
ANCH ARLENE STREET S	59	59	-	58	1
ANCH BAXTER ELEM SCH	13	13	-	13	-
ANCH CAMPBELL ELEM S	238	238	238	-	-
ANCH CANAL STREET AT	92	92	60	32	-
ANCH CHUGIAK BIRCHWO	980	980	980	-	-
ANCH DOWNTOWN TRAFFI	428	428	376	52	-
ANCH EAGLE RIVER ELE	1	1	1	-	-
ANCH EDWARD STREET S	3,251	3,251	3,030	221	-
ANCH GLENN HIGHWAY/E	437	437	268	169	-
ANCH HANSHEW MIDDLE	117	117	48	68	1
ANCH INDEPENDENCE DR	2,414	2,414	2,414	-	-
ANCH JEWEL LAKE ROAD	478	478	28	449	1
ANCH KASUUN ELEM SCH	15	15	13	2	-
ANCH RABBIT CREEK EL	7	7	-	7	-
ANCH RASPBERRY ROAD	1,059	1,059	38	1,022	(1)
ANCH RENOVATE PARK S	2	2	-	2	-
ANCH RUTH ARCAND PAR	98	98	70	28	-
ANCH SOUTH HIGH SCHO	440	440	25	414	1
ANCH SPRING HILL ELE	4	4	3	1	-
ANCH SWIMMING POOLS,	1,471	1,471	1,470	2	(1)
ANCH TAKU ELEM SCHOO	12	12	-	12	-
ANCH TUDOR CENTRE DR	5,182	5,182	3,768	1,415	(1)
FNSB LATHROP HIGH SC	8	8	3	5	-
FNSB SCHOOL DIST ARE	646	646	275	371	-
FORT YUKON PURCHASE	4	4	4	-	-
HAINES BORO AMERICAN	219	219	219	-	-
HOMER SPLIT TRAIL CO	150	150	-	150	-

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HOUSTON FIRE DEPT RE	18	18	18	-	-
KENAI (CITY OF) KENA	1	1	1	-	-
KENAI (CITY OF) PUBL	913	913	163	750	-
KENAI PEN BORO CENTR	407	407	267	140	-
KENAI PEN BORO NIKIS	2,734	2,734	2,716	18	-
KENAI PEN BORO ROAD	7,516	7,516	(102)	7,618	-
KENAI PEN BORO SCHOO	419	419	271	148	-
KETCH (CITY OF) DESI	76	76	76	-	-
KETCH GATEWAY BORO C	500	500	500	-	-
KODIAK ISLAND BORO A	74	74	45	29	-
LAKE & PEN BORO AREA	54	54	54	-	-
MAT-SU BORO BIG LAKE	29	29	29	-	-
MAT-SU BORO CASWELL	29	29	28	-	1
MAT-SU BORO CULVERT	441	441	342	99	-
MAT-SU BORO GREATER	29	29	-	29	-
MAT-SU BORO LAZY MOU	29	29	25	4	-
MAT-SU BORO MEADOW L	29	29	29	-	-
MAT-SU BORO MID-VALL	1	1	1	-	-
MAT-SU BORO MIDNIGHT	1	1	1	-	-
MAT-SU BORO RESCUE E	59	59	46	13	-
MAT-SU BORO SUTTON V	212	212	110	102	-
MAT-SU BORO TALKEETN	55	55	53	3	(1)
MAT-SU BORO TRAPPER	30	30	5	25	-
MAT-SU BORO VOCATION	27	27	15	12	-
MAT-SU BORO WILLOW A	29	29	29	-	-
MATANUSKA SUSITNA BO	2	2	2	-	-
MAT-SU BORO WILLOW F	25	25	4	21	-
NORTHWEST ARCTIC BOR	6	6	-	6	-
OLD HARBOR PARK RENO	33	33	-	33	-
PALMER PALMER HIGH S	475	475	-	475	-
PORT HEIDEN GRADER &	29	29	19	11	(1)
RUSSIAN MISSION COMM	13	13	8	4	1
SEWARD FISH DITCH RE	61	61	16	45	-
SEWARD PURCHASE OF B	1,506	1,506	1,506	-	-
SOLDOTNA ROADS, WATE	1,100	1,100	658	442	-
UNALASKA GEOTHERMAL	1,500	1,500	-	1,500	-
VALDEZ FLOOD MITIGAT	1,000	1,000	370	630	-
VALDEZ SMALL BOAT HA	500	500	-	500	-
AKIAK VILLAGE POLICE	400	400	-	400	-
ALEUTIANS EAST BORO	2,000	2,000	616	1,384	-
ANCH SALVATION ARMY	215	215	160	55	-
ANCH 4TH AVE PEDESTR	157	157	-	157	-
ANCH AIRPORT HEIGHTS	2	2	-	2	-
ANCH ANCH VETERAN'S	245	245	10	235	-
ANCH BLUEBERRY STREE	140	140	80	60	-
ANCH CAMPBELL ELEM S	1	1	-	1	-
ANCH CENTRAL MIDDLE	22	22	2	21	(1)
ANCH CHINOOK ELEM PU	5	5	5	-	-
ANCH COLLEGE GATE EL	30	30	1	29	-
ANCH CRANBERRY STREE	196	196	-	196	-
ANCH CREEKSIDE PARK	25	25	23	1	1
ANCH DENALI ELEM SCH	5	5	4	-	1
ANCH EAST HIGH SCHOO	28	28	1	27	-
ANCH FAIRVIEW ELEM S	2	2	1	1	-
ANCH FIRE DEPT STATI	10,277	10,277	133	10,144	-
ANCH FLOODING, GLACI	1,862	1,862	1,043	819	-
ANCH I STREET PEDEST	50	50	50	-	-
ANCH INLET VIEW ELEM	15	15	9	6	-
ANCH INTERSECTION AN	2,259	2,259	307	1,952	-
ANCH JOHNS ROAD UPGR	1,000	1,000	-	-	1,000
ANCH KINCAID ELEM SC	4	4	4	-	-
ANCH KING CAREER CEN	5	5	2	3	-
ANCH LAKE OTIS ELEM	1	1	-	1	-
ANCH LOUSSAC LIBRARY	2,009	2,009	-	2,009	-

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ANCH MASTER PLANNING	437	437	407	30	-
ANCH MOUNTAIN VIEW D	52	52	11	42	(1)
ANCH MOUNTAIN VIEW E	78	78	-	78	-
ANCH MOUNTAIN VIEW L	6	6	5	-	1
ANCH MT. SPURR ELEM	28	28	21	7	-
ANCH MULDOON ELEM SC	4	4	1	3	-
ANCH NORTH STAR ELEM	1	1	-	1	-
ANCH NORTHEAST ANCH	112	112	4	108	-
ANCH NORTHEAST COMMU	3	3	-	3	-
ANCH NORTHERN LIGHTS	(82)	(82)	1,188	230	(1,500)
ANCH NORTHWOOD ELEM	3	3	2	1	-
ANCH NUNAKA VALLEY C	3	3	-	3	-
ANCH NUNAKA VALLEY E	1	1	1	-	-
ANCH PAVEMENT REHAB	4,304	4,304	2,142	2,162	-
ANCH PEDESTRIAN SAFE	873	873	194	679	-
ANCH POLARIS K-12 SC	48	48	31	16	1
ANCH POLICE DEPT---S	29	29	-	29	-
ANCH PTARMIGAN ELEM	25	25	-	25	-
ANCH ROGERS PARK ARE	136	136	17	119	-
ANCH RUSSIAN JACK EL	38	38	31	7	-
ANCH SAND LAKE ELEM	20	20	5	15	-
ANCH SAVE HIGH SCHOO	30	30	-	30	-
ANCH STELLER SECONDA	3	3	1	2	-
ANCH TUDOR ELEM SCHO	5	5	-	5	-
ANCH TURNAGAIN AREA	157	157	153	4	-
ANCH TURNAGAIN ELEM	9	9	8	1	-
ANCH UNIVERSITY LAKE	25	25	-	25	-
ANCH VALLEY OF THE M	368	368	3	364	1
ANCH WENDLER MIDDLE	2	2	1	1	-
ANCH WINTERBERRY CHA	10	10	10	-	-
ANCH WONDER PARK ELE	5	5	-	5	-
BETHEL BETHEL FIRE S	1,200	1,200	240	960	-
CHEVAK LOADER	36	-	-	-	-
COFFMAN COVE UPGRADE	125	125	125	-	-
CORDOVA BOAT HAUL OU	220	220	220	-	-
CRAIG PRINCE OF WALE	500	300	300	-	-
DELTA JUNCTION AMBUL	128	128	93	34	1
DENALI BORO LOADER	121	121	107	14	-
DILLINGHAM CITY SHOR	1,500	1,500	35	1,465	-
EMMONAK PORT PROJECT	516	516	100	416	-
EMMONAK ROAD IMPROVE	1,000	1,000	100	900	-
FAIRBANKS (CITY OF)	1,236	1,236	12	1,224	-
FNSB AIRWAY SE	18	18	-	18	-
FNSB BADGER RO	84	84	84	-	-
FNSB BORDA SER	102	102	-	102	-
FNSB ESTER VOL	35	35	30	6	(1)
FNSB HUTCHISON	25	25	14	11	-
FNSB MELLOW WO	36	36	-	36	-
FNSB MOOSE MEA	51	51	-	51	-
FNSB NORTH POL	77	77	44	33	-
FNSB PEARL CRE	6	6	3	2	1
FNSB ROAD SERV	7,959	7,959	-	7,959	-
FNSB TICASUK B	40	40	40	-	-
FNSB WELLER EL	2	2	1	1	-
GAMBELL FIRE HALL WA	60	60	-	60	-
GAMBELL FRONT END LO	38	38	-	38	-
GOLOVIN LOADER ACQUI	15	15	15	-	-
GUSTAVUS TEN FOOT OV	62	62	6	56	-
HOMER MAIN STREET IN	2,000	2,000	-	2,000	-
HOOPER BAY TEMPORARY	45	45	45	-	-
HUGHES HUGHES CITY O	6	6	6	-	-
JUNEAU JUNEAU SCHOOL	147	147	-	147	-
KAKE ROAD GRADER	43	43	4	39	-
KENAI PEN BORO: BEAR	55	55	12	43	-

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KENAI PEN BORO NIKIS	311	311	311	-	-
KETCH GATEWAY BORO I	849	849	601	248	-
KETCH GATEWAY BORO S	2,019	2,019	2,019	-	-
KING COVE CITY STREE	263	263	223	39	1
LARSEN BAY REPAIR AN	89	89	6	83	-
MAT-SU BORO AMBULANC	138	138	138	-	-
MAT-SU BORO BRIDGE R	3,422	3,422	480	2,942	-
MAT-SU BORO CENTRAL	394	394	388	7	(1)
MAT-SU BORO FAIRVIEW	29	29	-	29	-
MAT-SU BORO KNIK ROA	29	29	29	-	-
MAT-SU BORO MEADOW L	23	23	22	2	(1)
MAT-SU BORO PARKS HI	5,675	5,675	914	4,761	-
MAT-SU BORO PORT MAC	15,642	15,642	2,449	13,193	-
MEKORYUK FIRE TRUCK	23	23	5	17	1
NEW STUYAHOK COMMUNI	850	850	-	850	-
NOME POWER PLANT CON	74	74	74	-	-
NOME PUBLIC SAFETY B	2,200	2,200	1,115	1,085	-
NORTH POLE REHABILIT	148	148	-	148	-
NORTH SLOPE BORO SEA	8	8	1	8	(1)
NORTH SLOPE BORO WAI	31	31	-	31	-
NORTHWEST ARCTIC BOR	95	95	31	65	(1)
OUZINKIE DOCK REPLAC	1,140	1,140	675	466	(1)
PALMER ADA SIDEWALK	80	80	17	63	-
PALMER REPLACE STEEL	1,408	1,408	1,408	-	-
PALMER RESIDENTIAL A	182	182	42	141	(1)
PELICAN WATER & SEWE	2	2	2	-	-
PETERSBURG CABIN CRE	119	119	119	-	-
PETERSBURG FIRE & EM	1,325	1,325	573	752	-
PETERSBURG PUBLIC LI	148	148	128	21	(1)
SAINT MICHAEL NEW GR	22	22	3	19	-
SAND POINT SCHOOL LO	1,000	1,000	-	1,000	-
SELDOVIA MATCHING EP	201	201	200	1	-
SEWARD ROAD/ LEVEE C	677	677	238	439	-
SHAKTOOLIK SNOW FENC	3	3	3	-	-
SITKA BLUE LAKE HYDR	11,896	11,896	2,484	9,412	-
TELLER TELLER COMMUN	50	50	-	50	-
TENAKEE SPRINGS REMO	4	4	3	1	-
THORNE BAY UPGRADE O	62	62	62	-	-
TOGIAK YOUTH MULTI-P	400	400	400	-	-
VALDEZ VALDEZ HIGH S	6	6	-	-	6
WALES HEAVY EQUIPMEN	17	17	-	17	-
WASILLA AIRPORT BLVD	600	600	-	600	-
WASILLA SOUTH MACK D	2,000	2,000	-	2,000	-
YAKUTAT PUBLIC SAFET	12	12	12	-	-
HAINES BORO PORT CHI	1,419	1,419	787	632	-
HOONAH CRUISE SHIP M	500	-	-	-	-
JUNEAU AIRPORT CRUIS	1,300	1,300	1,300	-	-
JUNEAU COMMERCIAL PA	1,500	1,500	21	1,479	-
KETCH (CITY OF) PORT	2,257	2,257	642	1,616	(1)
KODIAK (CITY OF) CRU	250	250	3	247	-
PETERSBURG COMMERICA	1,200	1,200	434	766	-
SKAGWAY SEAWALK INTE	823	823	823	-	-
VALDEZ CRUISE SHIP D	1,675	1,675	1,675	-	-
YAKUTAT FUEL DOCK	2	2	2	-	-
MAT SU BORO REPAIR &	942	942	336	607	(1)
WRANGELL WATER TANK	141	141	24	117	-
ANGOON COMM PROJECTS	144	144	75	69	-
MAT SU BORO UPGRADIN	82	82	82	-	-
ANCH SAFETY IMPROVEM	59	59	1	57	1
ANCH MEARS MIDDLE SC	105	105	-	105	-
ANCH TRAFFIC & PEDES	22	22	-	22	-
ANCH EAST ANCH MULDO	69	69	69	-	-
ANCH MEADOW PARK IMP	29	29	6	23	-
ANCH SAHALEE SUBDIVI	34	34	-	34	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
WHITTIER COMM PROJEC	48	48	-	48	-
ANCH BIRCH ROAD SAFE	51	51	-	51	-
DILLINGHAM HIGH SCHO	58	58	-	58	-
WALES COMM FACILITIE	36	36	17	18	1
KETCH GATEWAY BORO A	11	11	-	11	-
KALTAG ROAD MAINTENA	22	22	22	-	-
KOYUKUK CITY PROJECT	15	15	-	15	-
ALASKA AVIATION HERI	4	4	1	4	(1)
ALASKA BRAIN INJURY	50	50	-	50	-
ALASKA CONGRESS OF P	39	39	35	4	-
ALASKA DISABLED VETE	4	4	4	-	-
ALASKA NATIVE HERITA	250	250	250	-	-
ANCH COMM L& TRUST M	1,332	1,332	67	1,265	-
ANCH MUSEUM ASSOC FA	4,665	4,665	3,625	1,040	-
ANCH PARKS FOUNDATIO	25	25	12	13	-
BIG LAKE CHAMBER OF	18	-	-	-	-
CHILKAT INDIAN VILLA	25	25	25	-	-
CHUGIAK-EAGLE RIVER	5	5	1	4	-
COOK INLET AQUACULTU	172	172	79	93	-
CORDOVA FAMILY RESOU	10	10	10	-	-
FAIRBANKS SOIL & WAT	4	4	3	1	-
GASTINEAU HUMAN SERV	47	47	2	45	-
HOPE INC. HOPE COMM	25	25	15	10	-
KACHEMAK SKI CLUB OH	41	41	24	17	-
KASILOF REGIONAL HIS	28	28	5	23	-
KAWERAK INC. SHISHMA	50	50	50	-	-
KETCH GENERAL HOSPIT	2	2	-	2	-
KETCH ROD & GUN CLUB	25	25	8	17	-
KETCH SENIOR CITIZEN	89	89	89	-	-
KETCH VISITORS BUREA	9	9	8	1	-
KUSKOKWIM PUBLIC BRO	50	50	-	50	-
MAT-SU BASEBALL INC.	10	10	10	-	-
MEADOW LAKES COMM CO	45	45	45	-	-
RAINBIRD COMM BROADC	27	27	27	-	-
SONS OF NORWAY HALL	91	91	58	33	-
SOUTHEAST CONFERENCE	333	333	144	189	-
TANANA VALLEY FARMER	45	45	45	-	-
TANANA VALLEY STATE	15	15	-	15	-
VALLEY COMM FOR RECY	151	151	69	83	(1)
WILLOW AREA COMM ORG	30	30	25	5	-
WILLOW HISTORICAL &	4	4	2	2	-
ALASKA COMM FOUNDATI	518	518	18	500	-
ALASKA LABORER'S CON	752	752	74	678	-
ALASKA NATIVE VETERA	1	1	1	-	-
ALASKA VILLAGE ELECT	62	62	62	-	-
AMERICAN LEGION DEPA	500	500	494	6	-
AMERICAN LEGION LYNN	150	150	42	108	-
AMERICAN RED CROSS O	14	14	14	-	-
ANCH PARKS FOUNDATIO	69	69	69	-	-
ARMED SERVICES YMCA	10	10	8	2	-
CAPE FOX HERITAGE FO	53	53	53	-	-
CATHOLIC COMM RESOUR	22	22	22	-	-
COOK INLET TRIBAL CO	3,000	3,000	7	2,993	-
COPPER VALLEY ELECT	697	697	697	-	-
FAIRBANKS VOLUNS IN	50	50	29	21	-
GIRDWOOD VOLUN FIRE	17	17	17	-	-
GREAT ALASKA COUNCIL	189	189	7	182	-
KENAI PENINSULA FOOD	22	22	5	17	-
KUSPUK SCHOOL DISTRI	338	338	220	118	-
MANILAQ ASSOC MAVSI	50	50	-	50	-
NATIVE VILLAGE OF DI	420	420	-	420	-
NINILCHIK SENIOR CIT	12	12	1	11	-
SILAKKUAGVIK COMMUNI	26	26	11	15	-
SITKA SOUND SCIENCE	40	40	40	-	-

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STERLING AREA SENIOR	106	106	31	75	-
STRELSA VOLUN FIRE D	39	39	4	35	-
TAKSHANUK WATERSHED	113	113	35	77	1
TOK COMM UMBRELLA CO	156	156	143	13	-
WRANGELL HEAD START	25	25	25	-	-
ALASKA AIR CARRIERS	29	29	-	29	-
ALASKA ASSOCIATION O	646	646	281	367	(2)
ALASKA CONGRESS OF P	10	10	9	1	-
ALASKA FAMILY MEDICI	76	76	76	-	-
ALASKA FIRE CHIEFS A	2	2	-	2	-
ALASKA NATIVE TRIBAL	7,923	7,923	394	7,529	-
ALASKA PRIMARY CARE	664	664	362	301	1
ALASKA STATE FAIR NO	454	454	140	314	-
ALASKA VILLAGE INITI	285	285	259	26	-
ANCH ALUMNI FOUNDATI	15	15	15	-	-
ANCH FED OF COMM NUN	4	4	4	-	-
ANCH FED OF COMM RUS	3	3	-	3	-
ANCH NEIGHBORHOOD HE	5,000	5,000	-	5,000	-
ANCH PARKS FOUNDATIO	891	891	163	728	-
ANGOOK COMMUNITY ASS	27	5	5	-	-
ARCTIC WINTER GAMES	175	175	175	-	-
ARMED SERVICE YMCA O	41	41	13	28	-
ASSOCIATION OF VILLA	110	110	47	63	-
AVCP REGIONAL HOUSIN	725	725	670	55	-
BETHEL SEARCH & RESC	69	69	52	17	-
BLOOD BANK OF ALASKA	284	284	163	121	-
BOYS & GIRLS CLUB, W	26	26	26	-	-
CATHOLIC COMMUNITY S	50	50	36	14	-
CHANINIK WIND GROUP	2,308	2,308	1,100	1,208	-
COOPER LANDING SENIO	28	28	28	-	-
COVENANT HOUSE ALASK	3,478	3,478	-	3,478	-
FAIRBANKS COMMUNITY	8	8	8	-	-
FAIRBANKS SOIL & WAT	80	80	-	80	-
FAMILY CENTERED SERV	39	39	-	39	-
FED OF COMMUNITY COU	110	110	29	81	-
FOOD BANK OF ALASKA	8	8	2	6	-
HOSPICE OF THE TANAN	225	225	-	225	-
HUB YOUTH CENTER CLA	2	2	2	-	-
INSTITUTE OF THE NOR	14	14	14	-	-
JUNEAU COOPERATIVE C	12	12	12	-	-
KINCAID PROJECT GROU	148	148	106	42	-
KTOO FM & TV CRITICA	48	48	48	-	-
MANILAQ ASSOCIATION	4,432	4,432	4,049	383	-
MARINE EXCHANGE OF A	619	619	619	-	-
MCGRATH TRADITIONAL	150	150	-	150	-
MID-VALLEY SENIOR CE	53	53	53	-	-
NANWALEK IRA COUNCIL	25	25	-	25	-
NATIVE VILLAGE OF KO	250	250	-	250	-
NIKISHKA BAY UTILITI	43	43	43	-	-
NINILCHIK FAIR ASSOC	23	23	8	15	-
NUSHAGAK ELECTRIC &	1,000	1,000	1,000	-	-
PALMER SENIOR CITIZE	3,200	3,200	-	3,200	-
SHILOH COMMUNITY DEV	11	11	11	-	-
SOLDOTNA AREA SENIOR	95	95	95	-	-
ST. VINCENT DE PAUL	9	9	-	9	-
STATEWIDE INDEPENDEN	55	55	39	16	-
TERMINAL RADIO INC.	5	5	1	4	-
TUNDRA WOMEN'S COALI	59	59	59	-	-
TWO RIVERS COMMUNITY	23	23	2	21	-
VALDEZ SENIOR CITIZE	7	7	7	-	-
VICTIMS FOR JUSTICE	56	56	28	28	-
WASILLA AREA SENIORS	790	790	617	173	-
YMCA OF ALASKA ANCH	425	425	52	373	-
YUKON KUSKOKWIM HEAL	9,500	9,500	383	9,117	-

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COPPER RIVER SCHOOL	2	2	2	-	-
EAGLE RIVER LIONS CL	194	194	171	23	-
WOODLAND PARK BOYS &	26	26	26	-	-
AMERICAN LEGION, DEP	473	473	427	46	-
WORLD TRADE CENTER	125	125	125	-	-
CHALKYITSIK OVERHEAD	80	-	-	-	-
KARLUK PLAYGROUND EQ	20	20	2	18	-
KENNY LAKE POTABLE W	40	40	-	40	-
KOKHANOK SEPTIC PUMP	40	40	-	40	-
LEVELOCK SEPTIC PUMP	14	14	-	14	-
SLEETMUTE CONSTRUCTI	187	187	187	-	-
TYONEK FIRE TRUCK AC	45	-	-	-	-
CHENEGA BAY SEWER LI	73	73	28	45	-
CHISTOCHINA RENOVATE	7	7	7	-	-
COPPER CENTER KLUTI-	144	144	144	-	-
IGIUGIG EXCAVATOR	50	50	-	50	-
MENTASTA LAKE EMERGE	40	40	-	40	-
METLAKATLA EMERGENCY	8	8	8	-	-
NAUKATI BAY REGIONAL	9	9	9	-	-
PORT ALSWORTH FIRE H	21	21	21	-	-
VENETIE HEALTH CARE	150	150	-	150	-
WHALE PASS COMMUNITY	11	11	9	2	-
KWIGILLINGOK PURCHAS	12	12	3	9	-
CHAPTER 11 SLA 2008					
NINILCHIK WATER SYST	100	-	-	-	-
ANC PARKS FOUND LLOY	91	91	15	76	-
ANC PARKS FOUND SAFE	20	20	-	20	-
COPPER RIVER SCHOOL	12	12	12	-	-
METLAKATLA INDIAN CO	750	750	70	680	-
YUKON KOYUKUK SCHOOL	61	61	36	26	(1)
ANC ABBOTT LOOP SAFE	124	124	16	108	-
ANC AIRPORT HEIGHTS	14	14	14	-	-
ANC BARTLETT HIGH SC	7	7	-	7	-
ANC DISTRICT 19 TRAF	98	98	-	98	-
ANC DISTRICT 20 TRAF	5	5	-	5	-
ANC EAGLE RIVER FIRE	480	480	151	329	-
ANC FAIRVIEW RECREAT	81	81	51	30	-
ANC HANSHEW MIDDLE S	114	114	96	18	-
ANC MOUNTAIN VIEW EL	2	2	2	-	-
ANC SERVICE HIGH SCH	189	189	-	189	-
ANC TAKU ELEMENTARY	34	34	1	33	-
ANC TURNAGAIN AREA T	103	103	14	89	-
ANC TYSON ELEMENTARY	20	20	-	20	-
ANC WILLIWAW ELEMEN	20	20	17	3	-
ANC WONDER PARK ELEM	20	20	-	20	-
DIOMEDE WASTE OIL RE	25	25	-	25	-
FAIRBANKS NORTH STAR	112	112	-	112	-
GRAYLING COMMUNITY H	40	40	12	28	-
HAINES BOROUGH BEACH	129	129	-	129	-
HOLY CROSS CITY BUIL	50	50	-	-	50
HOONAH WATERLINE REP	181	181	-	181	-
HOUSTON UPGRADE 16 M	133	133	133	-	-
HUSLIA TRIBAL COUNCI	40	40	-	40	-
JUNEAU DOUGLAS ISLAN	253	253	243	11	(1)
KAKE SEARCH AND RESC	300	300	264	36	-
KENAI (CITY OF) BOAT	19	19	19	-	-
KETCHIKAN GATEWAY BO	75	75	-	75	-
KOTZEBUE REGIONAL RE	250	250	-	250	-
MAT SU BOROUGH SCHOO	100	100	91	9	-
NEWHALEN ROAD IMPROV	10	10	10	-	-
NOME PUBLIC SAFETY B	1,570	1,570	1,570	-	-
NORTH POLE WATER TRE	159	159	-	159	-
NORTHWEST ARCTIC BOR	75	75	-	75	-
PORT LIONS BUILDING	9	9	8	2	(1)

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RUSSIAN MISSION NEW	50	50	3	48	(1)
SAVOONGA TEEN CENTER	11	11	-	11	-
SITKA GRANITE CREEK	162	162	162	-	-
WHITE MOUNTAIN ROAD	25	25	16	9	-
YAKUTAT WATER AND SE	606	456	102	354	-
CLIMATE CHANGE IMPAC	966	966	287	554	125
FED PRESCRIPTION DRU	16	16	-	-	16
AEA KAKE-PTSG INTERT	2,008	2,008	8	-	2,000
AEA ENERGY PROJECTS	(5)	(5)	(5)	-	-
CHAPTER 43 SLA 2010					
BROADBAND INTERNET P	-	500	-	-	500
ALASKA INDUSTRIAL DE	-	2,000	-	-	2,000
ANCH 100TH AV EXT	-	6,000	-	-	6,000
ANCH 13TH AVE GATEWAY	-	100	-	-	100
ANCH 40TH AVE PIPER	-	3,000	-	-	3,000
ANCH 42ND AVE IMPR	-	250	-	-	250
ANCH ABBOTT SCH LIBR	-	15	-	-	15
ANCH ABBOTT SCH PROJ	-	20	-	-	20
ANCH ABBOTT TRAFFIC	-	120	-	-	120
ANCH AIRPORT SCHOOL	-	20	-	-	20
ANCH GOLF COURSE IMP	-	190	-	-	190
ANCH TRANS SOLUTIONS	-	10,000	-	-	10,000
ANCH CRIME WATCH	-	40	-	-	40
ANCH SENIOR CNT UPGR	-	770	-	-	770
ANCH AQUARIAN LIGHTG	-	20	-	-	20
ANCH ARCTIC BLVFLOOD	-	150	-	-	150
ANCH AUTUMN LN RD/DR	-	175	-	-	175
ANCH BARTLETT HS	-	50	-	-	50
ANCH BAXTER SCH EQUI	-	15	-	-	15
ANCH BAYSHORE SCHOOL	-	61	-	-	61
ANCH BAYSHORE SECURI	-	100	-	-	100
ANCH BAYSHORE ST LGT	-	150	-	-	150
ANCH BEAR VAL SCHOOL	-	10	-	-	10
ANCH BEGICH SCH LGHT	-	200	-	-	200
ANCH BEGICH SCH SUPP	-	3	-	-	3
ANCH BEGICH SCH SHEL	-	2	-	-	2
ANCH BIRCH RD RUT RP	-	100	-	-	100
ANCH BONIFACE IMPR	-	100	-	-	100
ANCH BUS FLEET IMPR	-	250	-	-	250
ANCH CAMPBELL RD UPG	-	250	-	-	250
ANCH CAMPBELL SCH CM	-	9	-	-	9
ANCH CAMPBELL SCH LB	-	40	-	-	40
ANCH CAMPBELL SCH PR	-	32	-	-	32
ANCH CENTENNIAL PARK	-	500	-	-	500
ANCH CENTRAL SCH WH	-	38	-	-	38
ANCH CHESTER SCH EQP	-	54	-	-	54
ANCH CHINOOK SCH GYM	-	12	-	-	12
ANCH CHINOOK SCH ENT	-	20	-	-	20
ANCH CHINOOK SCH FLO	-	7	-	-	7
ANCH CHINOOK SCH PE	-	3	-	-	3
ANCH CHINOOK SCH WAT	-	6	-	-	6
ANCH CHUGACH SCH COM	-	44	-	-	44
ANCH CHUGIAK RD DRAI	-	775	-	-	775
ANCH CHUGIAK HS ADA	-	300	-	-	300
ANCH CHUGIAK SEN ELE	-	165	-	-	165
ANCH CHUGIAK RD DRAI	-	30	-	-	30
ANCH COLLEGE SCH BKS	-	50	-	-	50
ANCH CORDOVA ST STDY	-	60	-	-	60
ANCH CREEKSID SCH BO	-	20	-	-	20
ANCH CREEKSID SCH SI	-	6	-	-	6
ANCH CRIME VEHICLE	-	410	-	-	410
ANCH DENALI SCH COM	-	10	-	-	10
ANCH DIMOND HS TRNG	-	10	-	-	10
ANCH DIMOND HS COMPT	-	42	-	-	42

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH EAST ANC PLAN	-	80	-	-	80
ANCH EAST HS COMPUTE	-	29	-	-	29
ANCH EAST HS LIBRARY	-	5	-	-	5
ANCH EMERGENCY EQUIP	-	150	-	-	150
ANCH FAIRVIEW SCH BK	-	30	-	-	30
ANCH FIRE LAKE SC PE	-	10	-	-	10
ANCH FIRE STA #6 REP	-	6,000	-	-	6,000
ANCH FIRE STA # REM	-	5,000	-	-	5,000
ANCH GIRDWOOD SCH CO	-	35	-	-	35
ANCH GLADYS SCH EQUI	-	26	-	-	26
ANCH GLADYS SCH WALL	-	48	-	-	48
ANCH GLADYS SCH TABL	-	15	-	-	15
ANCH GLENN HWY DRAIN	-	2,600	-	-	2,600
ANCH GOLDEN VIEW DR	-	3,000	-	-	3,000
ANCH GOLDENVIEW MS	-	15	-	-	15
ANCH GVMT SCH EQUIP	-	13	-	-	13
ANCH GVMT SCH COMP	-	4	-	-	4
ANCH HANSHEW SCH WH	-	110	-	-	110
ANCH HUFFMAN RD DRAI	-	50	-	-	50
ANCH INDEPENDENCE DR	-	1,600	-	-	1,600
ANCH INLET VW SCH BO	-	15	-	-	15
ANCH INLET VW SCH TR	-	24	-	-	24
ANCH INTERSEC SAFETY	-	5,000	-	-	5,000
ANCH JOHNS RD RECONS	-	7,000	-	-	7,000
ANCH KASUUN SCH PROJ	-	20	-	-	20
ANCH KASUUN SCH COMP	-	25	-	-	25
ANCH KINCAID SCH FUR	-	11	-	-	11
ANCH KINCAID SCH TEC	-	20	-	-	20
ANCH CAREER CNT REFR	-	50	-	-	50
ANCH CAREER SOL STDY	-	10	-	-	10
ANCH KLATT SCH TABLE	-	8	-	-	8
ANCH KLATT SCH SIDIN	-	15	-	-	15
ANCH KLATT SCH SOUND	-	30	-	-	30
ANCH KLATT RD PED FA	-	250	-	-	250
ANCH LK HOOD SCH GRT	-	10	-	-	10
ANCH LK HOOD SCH CAM	-	13	-	-	13
ANCH LK HOOD SCH COM	-	10	-	-	10
ANCH LK HOOD SCH PRI	-	1	-	-	1
ANCH LK OTIS SCH WAL	-	10	-	-	10
ANCH LK OTIS SCH LIG	-	75	-	-	75
ANCH LK OTIS PED SFT	-	250	-	-	250
ANCH LATOUCHE PED SF	-	215	-	-	215
ANCH LOUSSAC LIBRARY	-	1,000	-	-	1,000
ANCH MYC SCIENCE LAB	-	60	-	-	60
ANCH MEADOW ST DRA	-	1,620	-	-	1,620
ANCH MEARS SCH COMPT	-	45	-	-	45
ANCH MEARS SCH LOCKE	-	520	-	-	520
ANCH MEARS SCH WAT H	-	15	-	-	15
ANCH MIRROR SCH LIBR	-	8	-	-	8
ANCH MOUNT SCH RENO	-	35	-	-	35
ANCH MT RD DRAIN IMP	-	145	-	-	145
ANCH MT VW VAN PREVT	-	50	-	-	50
ANCH MT SCH BOILER R	-	75	-	-	75
ANCH MT SCH CAMERAS	-	6	-	-	6
ANCH MT SCH COMM CLO	-	50	-	-	50
ANCH MT SCH READING	-	7	-	-	7
ANCH MT VIEW LIBRARY	-	6	-	-	6
ANCH MULDOON PARK	-	1,000	-	-	1,000
ANCH MULDOON SCH ASP	-	80	-	-	80
ANCH MULDOON SCH CAM	-	5	-	-	5
ANCH MULDOON PED SFT	-	150	-	-	150
ANCH NEWBY AV RPR RN	-	136	-	-	136
ANCH N STAR SCH BOOK	-	15	-	-	15
ANCH N STAR CAMERAS	-	7	-	-	7

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ANCH N STAR SCH COMP	-	15	-	-	15
ANCH N LGHTS BIKE PA	-	150	-	-	150
ANCH NORTHWOOD SCH A	-	1	-	-	1
ANCH NORTHWOOD SCH B	-	15	-	-	15
ANCH NORTHWD SC SIDE	-	11	-	-	11
ANCH NORTHWD SC SIGN	-	9	-	-	9
ANCH NUNAKA SCH HEAT	-	50	-	-	50
ANCH NUNAKA SCH PLAN	-	50	-	-	50
ANCH NUNAKA ST PED U	-	50	-	-	50
ANCH OCEAN SCH EQUIP	-	32	-	-	32
ANCH OCEAN SCH SOUND	-	15	-	-	15
ANCH OLD EAGLE RD UP	-	4,000	-	-	4,000
ANCH ORION SCH EQUIP	-	4	-	-	4
ANCH PAVEMENT REHAB	-	5,341	-	-	5,341
ANCH PED SFTY REHAB	-	1,000	-	-	1,000
ANCH PIONEER HM SIDE	-	25	-	-	25
ANCH POLARIS SCH SCI	-	19	-	-	19
ANCH PORT EXPANSION	-	20,000	20,000	-	-
ANCH PTARMIGAN SCH C	-	5	-	-	5
ANCH RAINBOW AV DRAI	-	50	-	-	50
ANCH ROGERS SCH COMP	-	40	-	-	40
ANCH ROGERS SCH ROOM	-	25	-	-	25
ANCH ROMIG SCH BOOK	-	25	-	-	25
ANCH ROMIG SCH WHITE	-	50	-	-	50
ANCH RUSSIAN SCH EQU	-	10	-	-	10
ANCH RUSSIAN JACK PK	-	300	-	-	300
ANCH SAVE HS COMPUTE	-	34	-	-	34
ANCH SCENIC SCH CAME	-	15	-	-	15
ANCH SCH DIST TUTORG	-	25	-	-	25
ANCH SERVICE HS EQUI	-	113	-	-	113
ANCH SERVICE HS TECH	-	40	-	-	40
ANCH SERVICE HS PROG	-	15	-	-	15
ANCH SITKA ST CULVER	-	60	-	-	60
ANCH SOUTH HS TURF I	-	1,354	-	-	1,354
ANCH SPRING SCH TECH	-	50	-	-	50
ANCH SRW ROAD/DRAIN	-	250	-	-	250
ANCH STELLER SCH BOO	-	15	-	-	15
ANCH STELLER SCH COM	-	20	-	-	20
ANCH STELLER SCH CHA	-	1	-	-	1
ANCH STELLER SCH SHE	-	4	-	-	4
ANCH STELLER SCH COM	-	38	-	-	38
ANCH STELLER SCH LGT	-	1	-	-	1
ANCH STELLER SCH WAT	-	12	-	-	12
ANCH STREET LGT ENER	-	500	-	-	500
ANCH SUSITNA SCH TAB	-	15	-	-	15
ANCH SUSITNA SCH WHI	-	8	-	-	8
ANCH SUSITNA SCH COM	-	14	-	-	14
ANCH SUSITNA SCH MUL	-	18	-	-	18
ANCH SUSITNA SCH CLI	-	10	-	-	10
ANCH TAKU ELE WIRELE	-	30	-	-	30
ANCH TOILSOME DR IMP	-	2,500	-	-	2,500
ANCH TRAFFIC CALM SF	-	350	-	-	350
ANCH TRAILSD SCH SOF	-	10	-	-	10
ANCH TRAILSD SCH COM	-	30	-	-	30
ANCH TUDOR SCH TECHN	-	32	-	-	32
ANCH TURNAGAIN BLV F	-	150	-	-	150
ANCH TURNAGAIN SCH W	-	60	-	-	60
ANCH TURNAGAIN ST ST	-	200	-	-	200
ANCH TYSON SCH INTER	-	123	-	-	123
ANCH WENDLER SCH SIG	-	27	-	-	27
ANCH WEST HS TECH/EQ	-	140	-	-	140
ANCH WHALEY CNTR UPG	-	10	-	-	10
ANCH WILLIAM SCH COM	-	25	-	-	25
ANCH WILLIAM SCH TVS	-	15	-	-	15

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH WILLOW SCH BOOK	-	42	-	-	42
ANCH WILLOW SCH WHIT	-	8	-	-	8
ANCH WILLOW SCH EQUI	-	40	-	-	40
ANCH WONDER SCH WHIT	-	99	-	-	99
ANGOON - BARGE LANDI	-	150	-	-	150
ANGOON - FIRE TRUCK	-	200	-	-	200
ATKA-PUBLIC SAFETY A	-	250	-	-	250
BETHEL - ELECTRICAL	-	175	-	-	175
BETHEL - FIRE STATIO	-	1,000	-	1,000	-
BETHEL - NEW BETHEL	-	3,000	-	-	3,000
BRISTOL BAY FENCING	-	60	-	60	-
BRISTOL BAY PORT IMP	-	5,000	-	5,000	-
CHEVAK - DUMP TRUCK	-	35	-	-	35
CITY OF HOUSTON - HA	-	300	-	-	300
CORDOVA - CORDOVA CE	-	2,500	-	-	2,500
CRAIG - COMMUNITY ST	-	300	-	300	-
DELTA JNCTN - EMS	-	175	-	-	175
DELTA JNCTN - SCH DI	-	800	-	-	800
DELTA JNCTN - SOLID	-	875	-	-	875
DELTA JNCTN - VOL FI	-	190	-	-	190
DENALI BOR AND SCH L	-	15	-	15	-
DENALI BOR CANTWELL	-	50	-	50	-
DENALI BOR LANDFILL	-	68	-	68	-
DENALI BOR MCKINLEY	-	23	-	23	-
DENALI BOR TRI FIRE	-	30	-	30	-
DENALI BOR TRI SCH	-	8	-	8	-
EGEGIK - DESIGN AND	-	100	-	100	-
ELIM - VPSO HOUSING	-	100	-	-	100
FAIRBANKS (CITY OF)	-	3,780	-	3,780	-
FNSB AFTER SCHOOL PR	-	30	-	-	30
FNSB BADGER SCH CHAL	-	29	-	-	29
FNSB CARLSON CNTR IM	-	1,000	-	-	1,000
FNSB SOC SV ASSIST	-	76	-	-	76
FNSB HUTCHISON HS	-	81	-	-	81
FNSB NORTH POLE SCH	-	18	-	-	18
FNSB NORTH POLE HS	-	44	-	-	44
FNSB NORTH POLE LIBR	-	25	-	-	25
FNSB NORTH POLE MS E	-	59	-	-	59
FNSB PEARL CR SCH UP	-	44	-	-	44
FNSB ROAD SA IMPROVE	-	5,000	-	-	5,000
FNSB TANANA R BRIDGE	-	40,000	-	-	40,000
FNSB TICASUK SCH SEP	-	430	-	-	430
FNSB 2 RIVERS SCH IM	-	18	-	-	18
FNSB UNIV PK EL COMP	-	45	-	-	45
FNSB WELLER SCH IMPR	-	29	-	-	29
FNSB W VALLEY HS SYS	-	81	-	-	81
GUSTAVUS - IMPR FIRE	-	102	-	-	102
GUSTAVUS - REML CITY	-	93	-	-	93
HOMER - ANCHOR POINT	-	525	-	-	525
HOMER - DEEP WATER D	-	1,000	-	-	1,000
HOMER - KAREN HORNAD	-	250	-	-	250
HOOPER BAY - BOAT HA	-	230	-	-	230
HOUSTON - FIREFIGHTI	-	40	-	-	40
HOUSTON - MUNICIPAL	-	60	-	-	60
HOUSTON - SELF-CONTA	-	100	-	-	100
HYDABURG - WATER SYS	-	150	-	-	150
JUNEAU - ARCTIC WINT	-	50	-	-	50
JUNEAU - CAPITAL PAR	-	25	-	25	-
JUNEAU - JUNEAU ARTS	-	50	-	50	-
JUNEAU - MELVIN PARK	-	25	-	25	-
JUNEAU SCH DIST SFTY	-	116	-	116	-
JUNEAU SCH DIST TECH	-	26	-	26	-
JUNEAU SEWAGE SYST R	-	1,500	-	1,500	-
KACHEMAK - BEAR CREE	-	50	-	-	50

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI - KENAI RIVER	-	250	-	-	250
KENAI CENTRAL HS EQU	-	25	-	-	25
KENAI NIKISKI FIRE#2	-	1,500	-	-	1,500
KENAI NIKISKI SEN CT	-	1,000	-	-	1,000
KENAI BOROUGH RD IMP	-	5,000	-	-	5,000
KETCHIKAN - BETHE SU	-	5,000	-	-	5,000
KETCHIKAN - FIRE STA	-	5,000	-	5,000	-
KETCHIKAN - WHITMAN	-	1,000	-	1,000	-
KETCHIKAN BOR PARK	-	150	-	-	150
KETCHIKAN BOR AIRPT	-	1,000	-	-	1,000
KING COVE - IZEMBEK	-	300	-	-	300
KODIAK - PUBLIC SAFE	-	2,100	-	-	2,100
LAKE AND PENINSULA B	-	1,400	-	-	1,400
MAT-SU SAN FAC KNIK	-	50	-	-	50
MAT-SU BIG LK PTA EQ	-	10	-	-	10
MAT-SU BIG LK SCH LI	-	8	-	-	8
MAT-SU BIG LK SA RD	-	50	-	-	50
MAT-SU BUF MN RD LGT	-	15	-	-	15
MAT-SU BUTTE SCH LIB	-	8	-	-	8
MAT-SU BUTTE FIRE DE	-	30	-	-	30
MAT-SU CASWELL SA EQ	-	60	-	-	60
MAT-SU CASWELL SA RD	-	50	-	-	50
MAT-SU CHICKALOON FS	-	74	-	-	74
MAT-SU FAIRVIEW SA R	-	30	-	-	30
MAT-SU GOOSE BAY SCH	-	8	-	-	8
MAT-SU BUTTE SA RD U	-	30	-	-	30
MAT-SU HORSESHOE RD	-	700	-	-	700
MAT-SU HOUSTON HS FO	-	100	-	-	100
MAT-SU HOUSTON HS LT	-	8	-	-	8
MAT-SU HOUSTON MS LI	-	8	-	-	8
MAT-SU KNIK SCH GYM	-	18	-	-	18
MAT-SU KNIK SCH LIB	-	8	-	-	8
MAT-SU KNIK RV RD RE	-	2,100	-	-	2,100
MAT-SU KNIK RD SA UP	-	50	-	-	50
MAT-SU LAZY MT SA RD	-	30	-	-	30
MAT-SU MEADOW SCH LI	-	8	-	-	8
MAT-SU MEADOW RD UPG	-	50	-	-	50
MAT-SU MID-VALLEY SC	-	8	-	-	8
MAT-SU MIDNIGHT SUN	-	8	-	-	8
MAT-SU GEN SWANSON S	-	50	-	-	50
MAT-SU N NANCY LK RD	-	850	-	-	850
MAT-SU PARKS HWY CON	-	2,000	-	-	2,000
MAT-SU PORT MACKENZI	-	750	-	-	750
MAT-SU RAIL EXT TO P	-	35,000	-	-	35,000
MAT-SU RSA 31 MAINT	-	100	-	-	100
MAT-SU SCH DIST LIBR	-	110	-	-	110
MAT-SU SCH DIST RD G	-	290	-	-	290
MAT-SU SNOWSHOE SCH	-	8	-	-	8
MAT-SU SU VALLEY SCH	-	8	-	-	8
MAT-SU TALKEETNA SAE	-	50	-	-	50
MAT-SU TALKEETNA SAR	-	50	-	-	50
MAT-SU TRAPPER SCH L	-	8	-	-	8
MAT-SU TRAPPER SCH R	-	100	-	-	100
MAT-SU TRAPPER SA RD	-	50	-	-	50
MAT-SU WASILLA SCH P	-	30	-	-	30
MAT-SU WASILLA FSA E	-	50	-	-	50
MAT-SU W LAKES FSA E	-	50	-	-	50
MAT-SU WILLOW SCH LI	-	8	-	-	8
MAT-SU WILLOW SA EQU	-	50	-	-	50
MAT-SU WILLOW SA RD	-	50	-	-	50
MAT-SU WOLVERINE HYD	-	50	-	-	50
MOUNTAIN VILLAGE - H	-	240	-	-	240
NAPAKIAK - ROAD MAIN	-	275	-	-	275
NENANA - NENANA CITY	-	500	-	500	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NOME - MUSEUM CONSTR	-	2,000	-	-	2,000
NONDALTON - REPLACEM	-	50	-	50	-
NORTH POLE - FIRE DE	-	95	-	-	95
NORTH POLE - SENIOR	-	50	-	-	50
NSB FIRE STN DM SFTY	-	343	-	-	343
NSB HLTH COMM INITIA	-	170	-	-	170
NSB SEARCH&RESCUE EQ	-	500	-	-	500
NW ARCTIC KIANA EQUI	-	180	-	180	-
NW ARCTIC NIKAITCHUAT	-	20	-	20	-
NW ARCTIC NOATAK SHE	-	150	-	-	150
NW ARCTIC NOORVIK EQ	-	200	-	200	-
NW ARCTIC NW MAGNET	-	6,000	-	6,000	-
NW ARCTIC SHUGNAK EQ	-	65	-	65	-
OLD HARBOR - CITY DO	-	3,100	-	-	3,100
OUZINKIE - ALTERNATI	-	10	-	-	10
OUZINKIE - OUZINKIE	-	5,100	-	-	5,100
PALMER - FIRE DEPART	-	100	-	-	100
PALMER - LIFT STATIO	-	750	-	-	750
PELICAN - BUILDING M	-	25	-	25	-
PELICAN - SEAPLANE R	-	50	-	50	-
PELICAN - WATER AND	-	200	-	200	-
PETERSBURG - CLAUSEN	-	55	-	-	55
PETERSBURG - FIRE &	-	6,700	-	6,700	-
PETERSBURG - PETERSB	-	50	-	-	50
PILOT POINT - ASSESS	-	55	-	-	55
PORT ALEXANDER - BEA	-	5	-	-	5
PORT HEIDEN - HEAVY	-	250	-	-	250
PORT LIONS - PORT LI	-	1,000	-	1,000	-
PORT LIONS - REFURNB	-	75	6	69	-
QUINHAGAK - EMERGENC	-	50	-	-	50
SAINT GEORGE - PURCH	-	150	-	150	-
SAINT MARY'S - ROCK	-	300	-	300	-
SAINT MICHAEL - ST.	-	200	-	-	200
SAVOONGA - D6N XL TR	-	275	-	-	275
SAVOONGA - STEEL GAR	-	50	-	-	50
SAXMAN - BACKHOE LOA	-	75	-	75	-
SCAMMON BAY - HEAVY	-	150	-	150	-
SELDOVIA - WATER AND	-	100	-	-	100
SEWARD - MOORING DOL	-	1,500	-	-	1,500
SHAKTOOLIK - HEAVY E	-	195	-	195	-
SITKA - BLUE LAKE HY	-	8,000	-	8,000	-
SOLDOTNA - FUNNY RIV	-	39	-	-	39
SOLDOTNA - LIGHTING	-	389	-	-	389
SOLDOTNA - RECONSTRU	-	544	-	-	544
SOLDOTNA - SOLDOTNA	-	75	-	-	75
TANANA - FIRE TRUCK	-	270	-	270	-
TELLER - HEAVY EQUIP	-	228	-	-	228
TENAKEE SPRINGS - RE	-	125	-	-	125
THORNE BAY - COMMUNI	-	150	-	150	-
TOGIAK - REPAIR STOR	-	85	-	-	85
TOKSOOK BAY - TOKSOO	-	225	-	-	225
UNALAKLEET - EROSION	-	1,741	-	-	1,741
UNALASKA POWERHOUSE	-	5,000	-	5,000	-
VALDEZ - FLOOD MITIG	-	800	-	800	-
WASILLA - LAKE LUCIL	-	125	-	-	125
WASILLA - SWANSON AV	-	500	-	-	500
WHITE MOUNTAIN - PUB	-	857	-	857	-
WHITTIER - SHOTGUN C	-	400	-	-	400
WRANGELL - ELECTRICA	-	85	-	85	-
WRANGELL - HOSPITAL	-	3,000	-	3,000	-
WRANGELL - SCHOOL DI	-	40	-	40	-
YAKUTAT - ANB HALL R	-	75	-	-	75
CORDOVA - CORDOVA CE	-	2,000	-	-	2,000
KENAI - COMMUNITY LI	-	1,500	-	-	1,500

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MAT-SU SUTTON LIBRAR	-	1,700	-	-	1,700
NSB TUZZY LIBRARY EX	-	350	-	-	350
PETERSBURG PUBLIC LI	-	3,300	-	3,300	-
SEWARD - COMMUNITY L	-	4,700	-	4,700	-
HOONAH WALKWAY CONST	-	1,500	-	-	1,500
CRAIG FISH PROC CAP	-	200	-	-	200
KLAWOCK COMM PROJ/IM	-	150	-	-	150
YAKATAT ELEC CONDUIT	-	150	-	-	150
ANGOON COMM PRJ, EQP	-	12	-	-	12
ANGOON HEAD START PJ	-	11	-	-	11
GALENA COM PROJS/ IM	-	53	-	-	53
FNSB BIRCH HILL COMM	-	61	-	-	61
FNSB TOURISM/ICE PRK	-	1,797	-	-	1,797
MAT-SU FIRE ENGINE	-	228	-	-	228
WASILLA TO BIG LAKE	-	1,890	-	-	1,890
WASILLA EMER GEN/KIT	-	20	-	-	20
WASILLA OLD KNIK LAN	-	5	-	-	5
WASILLA IMPR SWANSON	-	852	-	-	852
WASILLA WATER STATIO	-	114	-	-	114
ANCH SCENIC PRK CURB	-	75	-	-	75
ANCH LIBRARY BOOKS	-	4	-	-	4
HOMER RENO CITY HALL	-	1,458	-	-	1,458
SAINT GEORGE COM FAC	-	6	-	-	6
CHEVAK CITY VEHICLE	-	36	-	-	36
ANCHOR POINT - SENIO	-	65	-	-	65
ARCTIC VILLAGE - MUL	-	150	-	-	150
CHALKYITSIK - ELECTR	-	38	-	-	38
CHALKYITSIK - ENERGY	-	26	-	-	26
CHENEGA BAY - BACKHO	-	125	-	125	-
COOPER LANDING - SEN	-	95	-	-	95
HOLLIS - EMERGENCY S	-	400	-	400	-
HOPE - SOCIAL HALL I	-	30	-	30	-
IGIUGIG - FUEL DELIV	-	12	-	-	12
IGIUGIG - RURAL POWE	-	110	-	-	110
ILIAMNA - VILLAGE CO	-	72	-	-	72
KLUKWAN - GARBAGE TR	-	33	-	-	33
KOKHANOK - DESIGN &	-	30	-	-	30
LEVELOK - HEAVY EQUI	-	50	-	-	50
MANLEY HOT SPR FIRE	-	150	-	-	150
MANLEY HOT SPR HLT C	-	150	-	-	150
MENTASTA LAKE - MULT	-	150	-	-	150
NIKOLAEVSK - NATURAL	-	250	-	-	250
NINILCHIK - SENIOR C	-	385	-	-	385
NORTHWAY VILLAGE - C	-	125	-	-	125
PEDRO BAY - PEDRO BA	-	75	-	-	75
PORT ALSWORTH - PORT	-	200	-	-	200
STERLING - HEALTH/SA	-	200	-	-	200
TANACROSS - SUBREGIO	-	500	-	500	-
TETLIN - COMMUNITY I	-	35	-	35	-
CHALKYITSIK COMM PJS	-	80	-	-	80
TYONEK COM PROJ, EQP	-	90	-	-	90
COOK INLET AQUACULTU	-	1,000	-	-	1,000
DOUGLAS ISLAND PINK	-	500	-	-	500
KODIAK REGIONAL AQUA	-	500	-	-	500
NORTHERN SOUTHEAST R	-	700	-	-	700
PRINCE WILLIAM SOUND	-	2,300	-	2,300	-
JYS RESIDENTIAL FAC	-	49	-	-	49
CHATHAM SCH DISTR EQ	-	13	-	-	13
WHALE PASS COM PROJS	-	8	-	-	8
CHATHAM SCH DISTR PR	-	22	-	-	22
GLACIER VIEW FIRE EQ	-	22	-	-	22
CHILDREN'S PLACE EXP	-	62	-	-	62
BIG LAKE LIONS CLUB	-	18	-	-	18
SCENIC FOOTHILLS PAT	-	14	-	14	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ANCH PARKS FND MARGA	-	121	-	-	121
KENAI PENINSULA ECON	-	100	-	-	100
NORTH PENINSULA RECR	-	20	-	-	20
KASILOF REGIONAL HIS	-	60	-	-	60
CENTRAL EMERGENCY SE	-	50	-	-	50
NIKISKI FSA AMBULANC	-	73	-	-	73
NINILCHIK FAIR ASSOC	-	55	-	-	55
NINILCHIK EMERGENCY	-	45	-	45	-
NIKISKI SR CITIZ CNT	-	42	-	-	42
CHAPTER 1 SSSLA 2002					
FED COMMUNITY BLOCK	2,945	2,945	-	-	2,945
FED COMMUNITY DEVELO	1,023	1,023	160	70	793
INV LOAN SERVICING S	85	85	19	9	57
FBX POWER TRANMISSIO	12,220	12,220	(6,092)	-	18,312
OSCARVILLE COMMUNITY	(5)	(5)	(5)	-	-
SLANA LEAGUE COMMUNI	16	16	11	4	1
EAGLE CUSTOMS HOUSE	22	22	22	-	-
EAGLE OLD SCHOOL REN	3	3	3	-	-
FNSB AMBULANCE	2	2	-	2	-
KETCH BORO KAYHI	88	88	19	69	-
ST. MICHAEL WASHETER	5	5	2	-	3
ALAKANUK COMMUNITY P	3	3	3	-	-
HOMER ELECTRIC FIBER	1	1	-	1	-
NENANA CEMETERY ROAD	26	26	24	3	(1)
FNSB BIRCH HILL BLDG	32	32	32	-	-
ANCH URSA MAJOR ELEM	1	1	-	-	1
ANCHORAGE URSA MINOR	16	16	-	16	-
CHAPTER 13 SLA 2006					
CITY OF KAKTOVIK	1	1	1	-	-
CHAPTER 135 SLA 00					
FED COMMUNITY BLOCK	298	298	7	-	291
CHAPTER 135 SLA 2000					
MAT-SU BOROUGH WOLVE	9	9	-	-	9
MCCARTHY FIRE EQUIPM	1	1	1	-	-
CHAPTER 139 SLA 1998					
NIGHTMUTE RIVER EROS	4	4	-	4	-
STEBBINS POST OFFICE	16	16	16	-	-
CHAPTER 159 SLA 2004					
CENTRAL COMMUNITY PR	40	40	6	34	-
LAKE MINCHUMINA COMM	6	6	6	-	-
PORT PROTECTION COMM	23	23	23	-	-
SLANA LEAGUE COMMUNI	19	19	-	19	-
CROOKED CREEK FINAL	5	5	5	-	-
HOPE TOWN CENTER DEV	14	14	6	8	-
NIKISKI SENIOR CITIZ	42	-	-	-	-
MOOSE PASS VOLUNTEER	1	1	1	-	-
NIGHTMUTE COMMUNITY	3	3	1	1	1
SHISHMAREF COMMUNITY	11	11	11	-	-
FAIRBANKS NORTH STAR	61	61	38	23	-
FBX CITY HALL WATER	83	83	83	-	-
FNSB HAYSTACK DRIVE	18	18	-	18	-
KENAI PEN BORO FUNNY	10	10	10	-	-
LAKE & PEN BORO COMM	14	14	14	-	-
MAT SU BORO BUTTE CO	2	2	2	-	-
MAT SU BORO KNIK GLC	9	9	9	-	-
ANCH TRAFFIC SPEED H	4	4	4	-	-
ANCH SCHOOL DIMOND H	2	2	-	2	-
ANCH SCHOOL GOLDENVI	29	29	-	29	-
ANCH SCHOOL HUFFMAN	11	11	11	-	-
ANCH SCHOOL RABBIT C	17	17	3	14	-
HAINES PORT CHILKOOT	54	54	54	-	-
CORDOVA COMM CENTER	24	24	-	24	-
ANGOOD MATCHING FISH	14	2	2	-	-
KENAI SHOP SITE REME	4	4	4	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SHISHMAREF EROSION C	6	6	(70)	-	76
FED COMMUNITY BLOCK	718	718	177	1	540
FED COMMUNITY DEV	12,889	12,889	103	876	11,910
INS RE-ENGINEERING B	1,773	1,773	474	206	1,093
CHAPTER 3 FSSLA 2005					
AIDEA KETCH SHIPYARD	-	-	(2,470)	-	2,470
OED AK VISITORS STAT	11	11	5	-	6
FED COMMUNITY BLOCK	1,548	1,548	422	379	747
FED COMMUNITY DEV	13,665	13,665	4	-	13,661
ENERGY PROJECTS	688	688	688	-	-
KODIAK LAUNCH SITE I	36,000	36,000	-	-	36,000
OED MANUFACTURING EX	800	800	-	-	800
SITKA INDIAN RIVER R	160	160	160	-	-
ADAK SMALL BOAT HARB	1,870	1,870	1,595	275	-
CORDOVA CENTER	996	996	-	996	-
CITY OF GALENA EXPER	53	-	-	-	-
GOLOVIN CITY FACILIT	3	3	3	-	-
GUSTAVUS PLANNING & KETCHIKAN DESIGN WAT	42	42	42	-	-
KING COVE HARBOR COM	100	100	-	100	-
KLAWOCK SMALL BOAT H	37	37	37	-	-
MARSHALL COMMUNITY C	27	27	27	-	-
MARSHALL COMMUNITY C	40	40	-	40	-
MOUNTAIN VILLAGE CIT	15	15	-	15	-
NOME ACQUISITION OF	318	318	283	35	-
NOME FIRE DEPART SEA	3	3	3	-	-
PALMER HIGH SCHOOL M	137	137	137	-	-
PORT LIONS FIRE HALL	3	3	3	-	-
SAINT GEORGE HARBOR	6	-	-	-	-
SAINT MICHAELS CITY	4	4	4	-	-
SELDOVIA CALCIUM CHL	3	3	3	-	-
SOLDOTNA ROAD IMPROV	455	455	455	-	-
STEBBINS CITY FACILI	1	1	1	-	-
TELLER CITY FACILITI	19	19	16	3	-
TENAKEE SEARCH & RES	15	15	3	12	-
CITY OF UNALASKA BOA	376	376	76	300	-
VALDEZ HARBOR IMPROV	179	179	179	-	-
VALDEZ HARBORVIEW DE	168	168	168	-	-
WASILLA SPORTS COMPL	32	12	12	-	-
DENALI BOROUGH ANDER	172	172	143	29	-
DENALI BOROUGH TRI-V	74	74	-	74	-
FNSB EMS AMBULANCE R	73	73	-	73	-
FNSB N STAR VOL FIRE	31	-	-	-	-
FNSB TWO RIVERS ELEM	30	-	-	-	-
HAINES BOROUGH WATER	80	80	80	-	-
KENAI PEN BORO HOMER	35	35	35	-	-
KENAI PEN BORO NIKIS	67	67	53	14	-
KENAI PEN BORO NINIL	278	278	41	237	-
KENAI PEN BORO HIGHW	300	300	-	300	-
KENAI PEN BORO SEWAR	44	44	9	35	-
KENAI PEN BORO SOLDO	64	64	61	-	3
KODIAK BORO NEAR ISL	1,454	1,454	751	703	-
LAKE AND PEN BORO AL	7	7	7	-	-
MAT SU BORO SEARCH &	4	4	4	-	-
MAT SU BORO COLONY H	141	5	5	-	-
MAT SU BORO IDITAROD	40	40	40	-	-
MAT SU BORO RIVER FL	61	61	61	-	-
MAT SU BORO MEADOW L	6	6	2	-	4
MAT SU BORO FIRE TRA	26	26	25	-	1
ANCH 76TH AVE PEDEST	229	229	229	-	-
ANC SCHOOL BOWMAN SC	8	8	-	8	-
ANC SCHOOL GLADYS WO	2	2	2	-	-
ANC SCHOOL SERVICE H	1	1	-	1	-
ANC SCHOOL OCEAN VIE	42	42	-	42	-
ANCH SCHOOL CAMPBELL	4	4	4	-	-

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ANCH SCHOOL BARTLETT	2	2	1	-	1
ANCH SCHOOL PTARMIGA	6	6	-	6	-
ANCH WATER & WASTEWA	949	949	949	-	-
ANCH BAXTER BOG PARK	2	2	2	-	-
ANCH CHUGIAK VOLUNTE	83	83	83	-	-
ANCH EDWARD STREET U	15	15	15	-	-
ANCH FOXHALL SUBDIVI	89	-	-	-	-
ANCH GAMBELL ST/SEWA	22	22	22	-	-
ANCH GIRDWOOD VOLUNT	19	19	16	3	-
ANCH HARRY J MCDONAL	934	934	493	441	-
ANCH PEDESTRIAN SAFE	47	47	47	-	-
ANCH RASPBERRY ROAD	255	255	255	-	-
ANCH WEST NORTHERN	121	-	-	-	-
NW ARCTIC BORO HEAVY	1	1	-	-	1
CITY OF FAIRBANKS DO	91	91	91	-	-
FNSB NORTH POLE HIGH	2	2	2	-	-
DELTA JUNCTION COMMU	5	5	5	-	-
MAT SU BORO POINT MA	1,703	1,703	112	1,591	-
MATSU BORO POINT MAC	26	26	26	-	-
MAT SU BORO ECON DEV	215	215	209	-	6
WASILLA OLD KNIK LAN	5	-	-	-	-
KENAI PEN BORO NORTH	58	58	58	-	-
KENAI PEN BORO COOK	120	120	4	116	-
KENAI SCHOOL NIKISKI	204	1	1	-	-
FNSB CAPITAL PROJECT	10	10	10	-	-
WASILLA MISSION HILL	114	-	-	-	-
WASILLA DESIGN OF EX	102	-	-	-	-
WASILLA TO BIG LAKE	1,995	105	105	-	-
ANCH 72ND AVE SPRUCE	1,491	1,491	1,491	-	-
ANCH 80TH AVE UPGRAD	258	258	258	-	-
ANCH 100TH AVE RECON	62	62	62	-	-
MAT SU BORO DESIGN &	13	13	-	-	13
MAT SU BORO HISTORIC	7	7	7	-	-
AMERICAN LEGION BASE	232	232	210	22	-
AREAWIDE COUNCIL VET	15	15	15	-	-
BIG BROTHERS BIG SIS	1	1	1	-	-
BOYS AND GIRLS CLUBS	49	-	-	-	-
CATHOLIC COMMUNITY S	15	15	-	15	-
CHATHAM SCHOOL DISTR	118	118	118	-	-
EAGLE RIVER LIONS CL	40	40	40	-	-
FRATERNAL ORDER OF A	2	2	2	-	-
GASTINEAU HUMAN SERV	2	2	2	-	-
HAINES AMERICAN LEGI	20	20	20	-	-
SERVICE HIGH SCHOOL	2	2	2	-	-
SOUTHEAST ALASKA ARE	188	188	188	-	-
SOUTHEAST ALASKA STA	17	17	17	-	-
THE CHILDREN'S PLACE	90	28	28	-	-
WHALE PASS COMMUNITY	8	-	-	-	-
FAIRBANKS SOIL & WAT	75	75	8	66	1
COPPER VALLEY LIBRAR	38	38	-	-	38
LAKE LOUISE NONPROFI	2	2	2	-	-
GLACIER VIEW COMMUNI	22	-	-	-	-
STERLING COMMUNITY C	42	42	2	40	-
FUNNY RIVER COMMUNIT	15	15	15	-	-
NIKISKI SENIOR CENTE	36	36	3	33	-
STERLING COMMUNITY C	52	52	5	47	-
CHITINA CHITINA FIRE	7	7	7	-	-
GAKONA GAKONA MULTIP	50	50	-	50	-
CHITINA COMMUNITY FA	12	12	-	-	12
ATMAUTLUAK COMMUNITY	26	26	3	23	-
CHAPTER 30 SLA 2007					
FED COMMUNITY BLOCK	2,426	2,426	264	1,354	808
FED COMMUNITY DEVELO	10,547	10,547	82	-	10,465
B&S DATA SECURITY &	167	167	34	3	130

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KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
OED MANUFACTURING EX	806	806	-	-	806
ANCH 13TH & GAMBLE L	54	54	-	54	-
ANCH 76TH OVERLAY KI	39	39	28	11	-
ANCH ABBOTT LOOP ELE	5	5	4	1	-
ANCH ANCH SENIOR CEN	220	220	31	188	1
ANCH ANCH WIDE AREA	3,720	3,720	60	3,660	-
ANCH APD TRAINING CE	68	68	-	68	-
ANCH CAMPBELL ELEM S	150	150	33	117	-
ANCH CANARY COURT AR	49	49	-	49	-
ANCH CANTON LOOP ARE	28	28	-	28	-
ANCH CHESTER VALLEY	1	1	-	1	-
ANCH CREEKSIDE PARK	2	2	-	2	-
ANCH DENALI ELEM SCH	1	1	1	-	-
ANCH DISTRICT M PUBL	5	5	4	1	-
ANCH FIRE DEPT FUNDI	11	11	11	-	-
ANCH FIRE DEPT TRAIN	8,764	8,764	8,076	689	(1)
ANCH FIRE STATION 3	16	16	-	16	-
ANCH FLOODING & GLAC	244	244	87	157	-
ANCH INTERSECTION SA	403	403	203	200	-
ANCH KASUUN ELEM AUD	1	1	-	1	-
ANCH LAKE OTIS ELEM	1	1	-	1	-
ANCH MT. BALDY TRAIL	5	5	1	4	-
ANCH NEW GENERATOR F	1	1	-	-	1
ANCH NORTHERN LIGHTS	3	3	3	1	(1)
ANCH PAVEMENT REHAB	1,619	1,619	1,071	548	-
ANCH PEDESTRIAN SAFE	269	269	-	269	-
ANCH PEOPLE MOVER BU	1,092	1,092	375	717	-
ANCH ROVENNA SIDEWAL	118	118	-	118	-
ANCH RUSSIAN JACK EL	11	11	4	7	-
ANCH SAVE II BENNY B	3	3	3	-	-
ANCH SIGNAL SYSTEM E	651	651	295	357	(1)
ANCH SOUTH GOLDENVIE	4	4	4	-	-
ANCH SRW HOMEOWNERS	3	3	3	-	-
ANCH TAKU ELEM SCHOO	2	2	-	2	-
ANCH TRAFFIC SAFETY	7	7	-	7	-
ANCH TRAILSIDE ELEM	1	1	-	1	-
ANCH TUDOR ELEM SCHO	22	22	-	22	-
BRISTOL BAY BORO PUP	6	6	-	-	6
CORDOVA MT. ECCLES E	22	22	-	22	-
CORDOVA SCHOOL DISTR	5	5	1	4	-
DILLINGHAM DILLINGHA	13	13	13	-	-
EEK FIRE PROTECTION	4	4	-	4	-
EMMONAK CITY STREET	100	100	-	-	100
FNSB HAYSTACK RO	40	40	-	40	-
FNSB BECKER RIDG	9	9	9	-	-
FNSB NORTH POLE	1	1	-	1	-
FNSB SCHOOL DIST	6	6	-	6	-
FNSB VOLUNTEER F	156	156	65	91	-
GALENA GALENA INTERI	333	333	37	296	-
HOMER KACHEMACK BAY	119	119	47	72	-
HOMER SENIOR ACCESS	50	50	37	-	13
HOMER SPIT TRAIL COM	65	65	-	65	-
HOONAH SCHOOL ATHLET	2	2	2	-	-
JUNEAU SCHOOL DISTR	3	3	-	3	-
KAKE HYDROELECTRIC G	60	60	58	3	(1)
KAKTOVIK EDUCATIONAL	50	50	-	50	-
KENAI PEN BORO BASTE	269	269	269	-	-
KENAI PEN BORO BORO	196	196	58	137	1
KENAI PEN BORO COMMU	4	4	-	4	-
KENAI PEN BORO MIDWA	24	24	24	-	-
KENAI PEN BORO NIKIS	30	30	20	11	(1)
KENAI PEN BORO RE-RO	72	72	72	-	-
KENAI PEN BORO SCHOO	92	92	92	-	-

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KETCHIKAN METH & OTH	34	34	1	34	(1)
KLAWOCK WATER & SEWE	150	-	-	-	-
KODIAK ISL& BORO KOD	2	2	2	-	-
LAKE & PEN BORO ILLI	75	75	75	-	-
MAT SU BORO BIG LAKE	12	12	4	7	1
MAT SU BORO CASWELL	23	23	23	-	-
MAT SU BORO FAIRVIEW	21	21	-	21	-
MAT SU BORO KNIK RD	23	23	23	-	-
MAT SU BORO LADDER T	28	28	28	-	-
MAT SU BORO LAZY MOU	19	19	18	1	-
MAT SU BORO WILLOW A	21	21	21	-	-
MAT SU BORO WILLOW E	2	2	2	-	-
NENANA RD DUST CONTR	946	946	896	50	-
NENANA SOLID WASTE T	179	179	-	179	-
NOME RECREATION CENT	1,403	1,403	689	713	1
NORTHWEST ARCTIC BOR	20	20	8	12	-
PETERSBURG MOUNTAIN	33	33	33	-	-
PORT ALEXANDER BOARD	2	2	1	1	-
SOLDOTNA SIDEWALK IM	15	15	15	-	-
STEBBINS LOADER & DU	222	222	57	165	-
THORNE BAY CONSTRUCT	24	24	24	-	-
UNALAKLEET CITY STRE	998	998	855	143	-
VALDEZ FLOOD MITIGAT	945	945	945	-	-
WASILLA SPORTS COMPL	39	39	16	23	-
WASILLA TRAFFIC SIGN	100	100	95	5	-
WRANGELL SENIOR CENT	1	1	1	-	-
ANCH 72ND AVE UPGRAD	9,248	9,248	1,074	8,174	-
ANCH 88TH AVENUE UPG	3,818	3,818	753	3,065	-
ANCH RD CONSTRUCTION	5,129	5,129	4,967	162	-
ANCH SCH DIST LOCKDO	688	688	154	534	-
ANCH SCH DIST SECURI	1,946	1,946	750	1,196	-
FNSB CENTRAL KITCHEN	392	392	389	3	-
GALENA PTARMIGAN DOR	261	261	-	261	-
HAINES BORO HAINES R	805	805	687	118	-
JUNEAU HAGEVIG FIRE	867	867	412	454	1
JUNEAU NORTH DOUGLAS	66	66	66	-	-
KODIAK ISLAND BORO K	950	950	-	950	-
MAT SU BORO SOUTHCEN	5,010	5,010	2,198	2,812	-
SEWARD LEVEE CONSTRU	647	647	101	545	1
UNALASKA UNALASKA LA	1,303	1,303	14	1,289	-
WASILLA SOUTH MACK D	1,903	1,903	305	1,597	1
KALTAG CAPITAL PROJE	96	96	39	57	-
FNSB NORTH STAR FIRE	7	7	7	-	-
ANCH DEPT OF CULTURA	89	89	-	89	-
ANCH WATER & WASTEWA	150	150	150	-	-
ANCH CHUGACH EST DRA	101	101	101	-	-
ANCH CHUGACH EST SID	25	25	-	25	-
ANCH OLD SEWARD HIGH	1,232	1,232	91	1,141	-
ANCH SPENARD RECREAT	112	112	80	32	-
ANCH INSTALL & IMPR	10	10	-	10	-
ANCH GREENRIDGE/WICK	49	49	-	49	-
KENAI PEN BORO REC F	6	6	6	-	-
KENAI WATER,SEWER,ST	50	50	-	50	-
KENAI MUNICIPAL RDWA	16	16	16	-	-
KENAI WILDWOOD DR RE	553	553	-	553	-
WASILLA SPORTS COMPL	93	93	2	91	-
AK ASSOC OF CONSERVA	16	16	12	4	-
AK GENERAL CONTRACTO	513	513	381	132	-
AK VILLAGE INITIATIV	66	66	32	34	-
AK WING CIVIL AIR PA	102	102	17	85	-
AMER LUNG ASSOC OF A	42	42	19	23	-
ANCHOR POINT HEALTH	2	2	-	-	2
ANCH URBAN LEAGUE YO	28	28	-	28	-
ANCH YOUTH COUNCIL O	1	1	-	1	-

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ANNETTE ISLAND SCH D	16	16	6	10	-
BIG BRO/SIS HOONAH E	5	5	1	4	-
BIG BRO/SIS SE CAPAC	1	1	1	-	-
BIG BRO/SIS UPPER LY	2	2	-	2	-
BOY SCOUTS HAINES CA	81	81	36	45	-
BOY SCOUTS SE AK EQU	8	8	8	-	-
BOYS & GIRLS CLUB OF	4	4	4	-	-
CENTRAL COUNCIL OF T	1	1	-	1	-
CHATHAM SCH DIST ANG	6	6	6	-	-
CHENEGA COUNCIL FIRE	20	20	19	-	1
COLD CLIMATE HOUSING	62	62	-	62	-
COPPER BASIN SENIOR	10	10	4	6	-
COPPER RIVER SCH DIS	2	2	2	-	-
DOWNTOWN SOUP KITCHEN	1,493	1,493	123	1,371	(1)
FAIRBANKS NAACP BACK	12	12	3	9	-
FAIRBANKS SOIL & WAT	125	125	2	123	-
FAIRBANKS VOLUNTEERS	1	1	1	-	-
FED OF COMM COUN AIR	10	10	4	6	-
FED OF COMM COUN NOR	2	2	-	2	-
FED OF COMM COUN RUS	10	10	-	10	-
FED OF COMM COUN SPE	4	4	-	4	-
FOOD BANK OF AK MATA	50	50	-	50	-
FORGET-ME-NOT ADULT	27	27	4	22	1
GIRL SCOUTS OF THE U	25	25	22	3	-
GREAT AK COUNCIL BOY	20	20	20	-	-
HOMER ELECTRIC ASSOC	108	108	8	100	-
HOPE INC. PUB SAFETY	16	16	3	13	-
KENAI MONTESSORI EQU	4	4	-	-	4
KETCH BIG BROTHERS B	11	11	10	1	-
KETCH SENIOR CITIZEN	9	9	9	-	-
KETCH YOUTH COURT FU	21	21	7	13	1
KOTZEBUE ELECTRIC AS	200	200	200	-	-
LOWER KUSKOKWIM SCH	30	30	-	30	-
MANILAQ ASSOC UPGRA	8	8	8	-	-
METLAKATLA BOYS & GI	4	4	2	2	-
MID-VALLEY SENIORS	12	12	1	11	-
NANWALEK IRA COUNCIL	75	75	-	75	-
NIKISKI SENIOR CENTE	9	9	2	7	-
NIKISKI SENIOR CITIZ	65	65	64	-	1
NORTH STAR COUNCIL O	15	15	15	-	-
OLD MAIN BOYS & GIRL	1	1	1	-	-
ORUTSARAMUIT NATIVE	7	7	7	-	-
PALMER SENIOR CITIZEN	650	650	-	650	-
PORT GRAHAM HATCHERY	5	5	-	5	-
PORT GRAHAM VILLAGE	80	80	-	80	-
PUVURNAQ POWER COMPA	150	150	125	25	-
RESOURCE CENTER FOR	35	35	10	25	-
SE AK AVALANCHE CENT	3	3	1	2	-
SE AK REGIONAL DIVE	1	1	1	-	-
SPECIAL OLYMPICS AK	55	55	52	3	-
UPPER SUSITNA SENIOR	20	20	-	20	-
WORLD TRADE CENTER A	78	78	25	54	(1)
YUKON FLATS SCH DIST	14	14	10	4	-
AEA FOUR DAM POOL PO	2,928	2,928	2,928	-	-
AK LABORER'S TRAININ	49	49	-	49	-
AK WORKS PARTNERSHIP	89	89	89	-	-
ANCH NEIGHBORHOOD HE	4,835	4,835	4,338	496	1
ESTER VOLUNTEER FIRE	3	3	-	3	-
YUKON-KUSKOKWIM HEAL	771	771	163	608	-
ANGOON COMM ASSC EME	4	-	-	-	-
ANGOON COMM ASSC FIR	4	7	-	-	7
ANGOON COMM ASSC BUI	4	-	-	-	-
WILLOW AREA SENIORS	20	20	20	-	-
HYDER HEAVY EQUIP RE	30	30	-	30	-

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KENNY LAKE FIRE HALL	3	3	3	-	-
KIPNUK EQUIP PURCH	48	48	14	34	-
KLUKWAN KLUKWAN FIRE	31	31	1	30	-
METLAKATLA PLAN & MO	300	300	-	300	-
NEWTOK EQUIP PURCH	24	24	-	24	-
PERRYVILLE TRANSFORM	20	20	-	20	-
TYONEK NEW EMERGENCY	45	-	-	-	-
CHAPTER 61 SLA 2001					
FNSB AMBULANCE	12	12	-	12	-
MATSU HATCHER PASS	79	79	12	67	-
MATSU PORT MACKENZIE	31	31	22	9	-
FED COMMUNITY DEVELO	494	494	165	65	264
AEA FUEL TANK REMEDI	998	998	-	-	998
MCCARTY CAPITAL PROJ	4	4	4	-	-
PITKA'S POINT BLDG M	4	4	(1)	-	5
PITKA'S POINT SAFE W	5	5	-	-	5
CHAPTER 82 SLA 2003					
MATSU BORO ALPINE RO	3	3	(5)	-	8
CHUGIAK/EAGLE RIVER	11	6	6	-	-
FNSB HAYSTACK DRIVE	25	25	-	25	-
FED COMMUNITY DEV	1,418	1,418	-	-	1,418
FED RCA RURAL INTERN	7,474	7,474	675	382	6,417
CHAPTER 82 SLA 2006					
KASAAN COMM PROJECTS	22	22	22	-	-
FNSB TWO RIVERS ELEM	43	43	-	43	-
LAKE & PEN BORO KOKH	5	5	5	-	-
ELIM COMM PROJECTS &	1	1	1	-	-
KAKTOVIK COMM PROJEC	10	10	-	10	-
KWIGILLINGOK COMM PR	12	12	3	9	-
ARCTIC VILLAGE FUEL	50	50	35	15	-
TOK COMM POOL PROJ	5	5	-	5	-
METLAKATLA INDIAN CO	45	45	10	35	-
YUKON-KUSKOKWIM HEAL	811	811	-	811	-
AGRIUM U.S., INC. PH	1,733	1,633	-	1,633	-
AIRPORT HEIGHTS COMM	8	8	8	-	-
AK HISTORICAL SOCIET	107	107	50	57	-
AK STATE TROOPER MUS	139	139	19	120	-
AK TRAUMATIC BRAIN I	21	21	10	11	-
AK TRAVEL INDUSTRY A	1	1	-	-	1
AK WORKS PARTNERSHIP	611	611	611	-	-
AMERICAN LEGION BASE	178	178	178	-	-
AMERICAN LUNG ASSC,	113	113	71	41	1
ANCHOR POINT FIRE SE	1	1	-	-	1
ANCH PARKS FOUNDATIO	528	528	99	429	-
ANCH URBAN LEAGUE AT	19	19	19	-	-
ASSETS, INC. BUILDIN	13	13	13	-	-
ASSC OF AK SCH BOARD	260	260	122	138	-
BOYS & GIRLS CLUBS O	6	6	1	5	-
CAMP FIRE USA: MOVE	108	108	101	8	(1)
CATHOLIC SOCIAL SERV	90	90	12	78	-
CHATHAM SCH DISTR AN	13	-	-	-	-
CHICKALOON FIRE SERV	5	5	2	3	-
CHILKAT INDIAN VILLA	309	309	181	128	-
CHUGIAK SENIOR CENTE	119	119	102	17	-
COOPER LANDING SENIO	14	14	14	-	-
COPPER RIVER NATIVE	47	47	11	36	-
COUNCIL FOR ATHABASC	3	3	1	2	-
COVENANT HOUSE- NEW	128	128	-	128	-
DELTANA COMMUNITY CO	40	40	40	-	-
FAIRBANKS GOLDSTREAM	62	62	30	32	-
FAIRBANKS SOIL & WAT	71	71	8	63	-
FAMILY CENTERED SERV	228	228	113	115	-
FEDERATION OF COMMUN	44	44	18	26	-
FUNNY RIVER COMMUNIT	94	94	94	-	-

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HOLLIS COMMUNITY COU	50	50	23	27	-
HOMER ELECTRIC ASSC,	25	25	-	25	-
HOOP TIME VALLEY REC	10	10	-	10	-
HOPE INC. COMMUNITY	2	2	2	-	-
ICE AK ICE PARK FACI	1,793	(4)	-	(4)	-
INTERIOR BASEBALL LE	6	6	6	-	-
JUNEAU ECONOMIC DEVE	2	2	2	-	-
KENAI LITTLE LEAGUE	28	28	-	28	-
KETCHIKAN LITTLE LEA	33	33	-	33	-
LIFE AK DONOR SERVIC	12	12	12	-	-
LOVE, INC. HOMES OF	3	3	2	1	-
MID-VALLEY SENIORS	1	1	1	-	-
NELCHINA/MENDEL TNA C	7	7	7	-	-
OMEGA POST SECONDARY	15	15	2	13	-
PALMER SENIOR CITIZE	350	350	221	129	-
PARTNERS FOR PROGRES	42	42	-	42	-
RUSSIAN JACK COMMUNI	8	8	-	8	-
SELDOVIA VILLAGE TRI	490	490	490	-	-
SENIOR CITIZEN SUPPO	3	3	3	-	-
TONGASS COAST AQUARI	1,621	1,621	270	1,352	(1)
WEST ANCH LITTLE LEA	25	25	13	11	1
WORLD TRADE CENTER A	1	1	-	-	1
AK COUNCIL ON ECONOM	14	14	-	14	-
DOWNTOWN ASSC OF FAI	314	314	96	218	-
SAND LAKE COMMUNITY	25	25	-	25	-
AEA AK-BRITISH COLOM	1,200	1,200	(841)	-	2,041
AIDEA KETCH SHIPYARD	2,740	2,740	-	-	2,740
RCA INFO TECH UPGRAD	112	112	12	-	100
MIDDLE KUSKOKWIM FEA	5	5	-	-	5
FED COMMUNITY BLOCK	1,579	1,579	696	57	826
INS INFO TECH PROJ	1,307	1,307	114	(7)	1,200
FED ENERGY PROJECTS	(392)	(392)	(392)	-	-
KODIAK LAUNCH SITE I	15,000	15,000	-	-	15,000
CBPL RE-ENG BUS LIC	73	73	-	-	73
RCA ELECTRONIC FILIN	70	70	12	30	28
CITY & BORO OF STIKA	2,486	2,486	1,791	695	-
CRAIG WARD COVE CANN	97	97	-	97	-
FAIRBANKS SCITY-WIDE	1,064	1,064	392	671	1
HOMER HOMER CITY HAL	1,478	20	20	-	-
KODIAK MUNICIPAL AIR	672	672	18	654	-
PALMER ROAD IMPROVEM	1,300	1,300	1,300	-	-
PALMER SOUTHWEST SEW	87	87	-	87	-
WRANGELL HERITAGE HA	204	204	204	-	-
FNSB BOROUGH ROAD IM	2,419	2,419	777	1,642	-
KODIAK ISLAND BORO N	608	608	-	608	-
MAT-SU BORO BORO-WID	919	919	354	565	-
ANCH CHUGIAK-BIRCH	111	111	111	-	-
NW ARCTIC BORO KIVAL	10	10	10	-	-
SITKA MOLLER PARK BA	47	47	33	14	-
SITKA SENIOR CENTER	1	1	1	-	-
SITKA TONY HREBAR ME	47	47	6	41	-
AKUTAN AKUTAN HARBOR	3,100	3,100	-	3,100	-
BETHEL ALTERNATIVE E	79	79	-	79	-
EMMONAK PURCHASE AND	14	14	-	14	-
FAIRBANKS J.P. JONES	44	44	18	26	-
GALENA BOARDING SCHO	547	547	8	539	-
GALENA RADIO STATION	18	18	-	18	-
KENAI PUBLIC ROAD, W	219	219	58	162	(1)
KING COVE HARBOR UPG	300	300	285	15	-
KLAWOCK CULTURAL INT	25	25	-	25	-
NAPAKIAK RELOCATION	28	28	23	5	-
NOME NORTHWESTERN CA	75	75	18	57	-
NOME PUBLIC SAFETY B	2,579	2,579	2,579	-	-
NORTH POLE PERIDOT R	49	49	48	1	-

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NORTH POLE SECURITY	1	1	1	-	-
PELICAN BEACH ACCESS	15	15	15	-	-
PETERSBURG PARKS ADV	4	4	4	-	-
PETERSBURG PUBLIC SA	222	222	222	-	-
PILOT STATION POLICE	1	1	1	-	-
SAND POINT FERRY DOC	137	137	137	-	-
SKAGWAY HEALTH CLINI	308	308	308	-	-
SOLDOTNA VETERAN'S M	40	40	-	40	-
UNALAKLEET HEAVY EQU	74	74	11	64	(1)
WASILLA PALMER-WASIL	169	169	102	66	1
WASILLA SPORTS COMPL	72	72	46	26	-
WHITTIER BOAT HARBOR	880	880	-	880	-
WRANGELL DOWNTOWN ST	865	865	114	751	-
FNSB STEAMBOAT LANDI	40	40	-	40	-
FNSB DIVISION OF RUR	10	10	5	5	-
FNSB CARLSON CENTER	4	4	3	1	-
FNSB SCH DIST CENTRA	336	336	150	186	-
FNSB SCH DIST LATHRO	79	79	-	79	-
FNSB PARKS AND REC G	18	18	3	14	1
FNSB TANANA LAKE REC	10	10	10	-	-
HAINES BORO SENIOR A	8	8	3	5	-
KENAI PEN BORO BEAR	75	75	-	75	-
KENAI PEN BORO LOWEL	1	1	1	-	-
KENAI PEN BORO/ KPB	41	41	25	16	-
KETCH GATEWAY BORO H	209	209	-	209	-
KETCH GATEWAY BORO W	720	720	25	695	-
KODIAK ISLAND BORO I	44	44	-	44	-
KODIAK ISLAND BORO L	15	15	-	15	-
KODIAK ISLAND BORO P	7	7	7	-	-
KODIAK ISLAND BORO S	70	70	28	42	-
KODIAK ISLAND BORO T	84	84	3	81	-
LAKE AND PEN BORO CH	5	5	-	5	-
LAKE AND PEN BORO KO	121	121	-	121	-
LAKE AND PEN BORO NE	26	26	-	26	-
LAKE AND PEN BORO PE	135	135	-	135	-
LAKE AND PEN BORO PI	36	36	-	36	-
MAT SU BORO AGRICULT	240	240	-	239	1
MAT SU BORO BIG LAKE	95	95	77	18	-
MAT SU BORO BUTTE EL	1	1	1	-	-
MAT SU BORO CENTRAL	41	41	-	41	-
MAT SU BORO EMERGENC	112	112	102	10	-
MAT SU BORO FISH HOO	92	-	-	-	-
MAT SU BORO GREATER	33	33	33	-	-
MAT SU BORO HOUSTON	18	18	18	-	-
MAT SU BORO LUCILLE	71	71	37	33	1
MAT SU BORO POINT MA	2,147	2,147	1,234	913	-
MAT SU BORO SUTTON A	3	3	3	-	-
MAT SU BORO SUTTON C	9	9	-	9	-
MAT SU BORO TALKETN	14	14	11	2	1
MAT SU BORO TRAPPER	48	48	26	22	-
MAT SU BORO TRUNK RO	247	247	61	186	-
MAT SU BORO SCHOOL D	65	65	60	5	-
ANCH 100TH AVENUE MI	4,331	4,331	3,703	628	-
ANCH 100TH AVENUE OL	7	7	7	-	-
ANCH 13TH/GAMBELL SA	11	11	2	9	-
ANCH 32ND AVENUE UPG	109	109	98	10	1
ANCH 40TH STREET EXT	33	33	33	-	-
ANCH 42ND AVE IMPRO	90	90	26	64	-
ANCH 4TH AVE SIDEWA	88	88	-	88	-
ANCH SIGNAL SYSTEM E	5	5	5	-	-
ANCH DIMOND CENTER	265	265	-	265	-
ANCH FAIRVIEW RECREA	138	138	-	138	-
ANCH HARRY J. MCDONA	980	980	132	848	-
ANCH JEWEL LAKE RD	252	252	235	17	-

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ANCH KABOOM PROJECT	83	83	-	83	-
ANCH LOWER FIRE LAKE	19	19	17	2	-
ANCH MOUNTAIN VIEW D	653	653	69	584	-
ANCH MULTIDISCIPLINA	79	79	42	37	-
ANCH NE ANCH TRAFFIC	5	5	5	-	-
ANCH PEDESTRIAN SAFE	238	238	238	-	-
ANCH PINE ST DRAINAG	1	1	1	-	-
ANCH PRELIMINARY ENG	111	111	17	94	-
ANCH FIRE DEPT REGIO	3,842	3,842	3,536	307	(1)
ANCH FIRE DEPT STATI	9	9	-	9	-
ANCH SCH DIST ABBOTT	4	4	3	1	-
ANCH SCH DIST BOWMAN	1	1	-	1	-
ANCH SCH DIST CAMPBE	16	16	15	-	1
ANCH SCH DIST CHESTE	11	11	1	10	-
ANCH SCH DIST DIMOND	8	8	5	3	-
ANCH SCH DIST GOVERN	8	8	4	3	1
ANCH SCH DIST HANSHE	32	32	29	3	-
ANCH SCH DIST MOUNTA	1	1	-	1	-
ANCH SCH DIST NORTHE	7	7	3	3	1
ANCH SCH DIST O'MALL	4	4	3	1	-
ANCH SCH DIST PTARMI	3	3	-	3	-
ANCH SCH DIST RUSSIA	6	6	2	4	-
ANCH SCH DIST TECHNO	15	15	4	11	-
ANCH/ANCHORAGE WATE	1,000	1,000	1,000	-	-
NORTH SLOPE BORO SEA	1	1	1	-	-
NW ARCTIC BORO SEARC	8	8	4	4	-
KETCH GATEWAY BORO A	18	18	-	18	-
KETCH GATEWAY BORO C	309	309	309	-	-
FNSB TWO RIVERS ELE	10	10	-	10	-
MAT-SU BORO CONSTR &	31	31	31	-	-
ANCH CAMPBELL ELEMEN	88	88	-	88	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	775,230	1,152,083	277,572	357,961	516,550
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 43 SLA 2010					
DEFERRED MNTC PROJ'S	-	10,300	-	-	10,300
CHAPTER 15 SLA 2009					
ARMY GD FAC'S PJ'S	2,500	2,500	252	1,651	597
COMP CLN UP SITE RST	17,000	17,000	-	-	17,000
AMYA DEF MNT RNW/RPL	400	400	9	241	150
NAT'L GD CNTRDG/ROPE	150	150	30	-	120
ST HLS GRANT PGM	9,500	9,500	310	5,087	4,103
CHAPTER 14 SLA 2009					
AMYA INFRA IMP'S	2,470	2,470	626	1,842	2
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	6,251	6,251	2,645	2,102	1,504
AK AVIATION SFTY PJ	70	70	41	-	29
ANC A ROOF REPLC	3,998	3,998	208	3,729	61
ARMY GD FAC PJ'S	1,456	1,456	441	655	360
COMP CLEANUP SITE	5,000	5,000	-	-	5,000
EMERG RESPONSE PLANS	214	214	109	-	105
IMP COMM EMERG RESP	3,998	3,998	229	-	3,769
AMYA DEF MTC REN/REP	1,000	1,000	344	628	28
AKNG COUNTERDRUG	100	100	-	-	100
ST HLS/EM GRANT PGM	7,485	7,485	3,585	1,884	2,016
CHAPTER 30 SLA 2007					
AK AVIATION SFTY PJ	48	48	42	-	6
ANC RDNSS CNTR SEC	100	100	-	-	100
ARNG FACILITIES PROJ	356	356	7	332	17
COMP CLEANUP SITE	4,033	4,033	-	-	4,033
AMYA DEF MTC REN/REP	952	952	759	192	1
AKNG COUNTERDRUG	100	100	-	-	100
ST HLS/EM GRANT PGM	5,873	5,873	4,393	108	1,372
CHAPTER 82 SLA 2006					

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AKNG COUNTERDRUG SUP	98	98	26	-	72
ARNG CONST/CONT/PLNG	1,815	1,815	408	1,129	278
ARNG PJ'S DEFER MTC	367	367	88	265	14
BETHEL RC PHASE 3	688	688	-	688	-
SATELLITE PHONE SYS	138	138	-	-	138
ST HLS GRT PGM	4,882	4,882	2,039	1,121	1,722
ST INTER ALERT & WS	2,270	2,270	-	-	2,270
AASP PROJECT	2,753	2,753	1,146	-	1,607
AKNG DRUG RDCTN PGM	4	4	4	-	-
CHAPTER 3 FSSLA 2005					
AASP 2 & 3	8,478	8,478	-	-	8,478
AKNG COUNTERDRUG SUP	8	8	8	-	-
ASEC	2,150	2,150	-	-	2,150
ARNG DEFER MNTC	159	159	83	76	-
BETHEL RC	10,563	10,563	57	8,135	2,371
KODIAK RC	1,253	1,253	1,169	35	49
AMYA DINING FAC/REN	70	70	29	-	41
ST HLS GRANT PGM	4,362	4,362	3,022	283	1,057
CHAPTER 159 SLA 2004					
ARMY GD DEFER MNTC	118	118	56	5	57
BETHEL RC NEW CONST	9,557	9,557	1,706	7,714	137
CHAPTER 82 SLA 2003					
FED SCT REDI CONST	1,544	1,544	1,182	88	274
STATE HOMELAND SECUR	1	1	1	-	-
NOME ARMORY MOD'S	5,403	5,403	26	1	5,376
CHAPTER 1 SSSLA 2002					
ARNG CONS, CONT, PLG	15	15	-	-	15
ARNG FAC DEF MNTC	589	589	550	28	11
JNU REDI CTR W/UAS	308	308	-	-	308
CHAPTER 61 SLA 2001					
BETHEL ARMORY	266	266	-	166	100
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	245	245	60	20	165
CHAPTER 139 SLA 1998					
JUNEAU ARM DES&CONST	1,174	1,174	-	-	1,174
MILITARY & VETERAN'S AFFAIRS TOTAL	132,332	142,632	25,690	38,205	78,737
NATURAL RESOURCES					
CIP RSAS					
DALTON HIGHWAY MP 11	10	10	-	-	10
KABATA HISTORIC PRES	64	64	-	-	64
NORTHERN RAIL EXTENS	7	72	41	3	28
OLD SITKA SITE IMPRO	45	605	289	283	33
BIRD CREEK CAMPGROUN	7	7	7	-	-
AK TRAILS INITIATIVE	68	427	90	-	337
KUSKOKWIM HISTORICAL	62	345	198	-	147
DALTON HIGHWAY SCENI	18	28	28	-	-
NRS III - UNIFIED PE	88	88	88	-	-
SOUTHEAST TIMBER ACC	599	599	10	-	589
LOWER KASILOF FEASIB	34	-	-	-	-
POTTER MARSH TRAILHE	2	2	1	-	1
STORMY LAKE FACILIT	232	272	232	38	2
SHISHMAREF RELOCATIO	10	-	-	-	-
GLEN ALPS IMPROVEMEN	-	10	10	-	-
SEWARD HIGHWAY RECRE	28	28	1	5	22
AK HWY TANANA RIVER	51	51	45	-	6
HARDING LAKE SRA BOA	1	-	-	-	-
ARRC PORT MACKENZIE	76	76	22	1	53
KOTZEBUE SHORE AVENU	12	13	13	-	-
LANDSCAPE-SCALE PRES	73	73	-	-	73
CHUGACH STATE PARK T	46	65	65	-	-
HATCHER PASS RD MP	4	4	-	-	4
FORESTRY S.E. TIMBER	27	25	25	-	-
ANGDA GAS PIPELINE R	476	310	176	124	10

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HABITAT ENHANCEMENT	44	44	30	-	14
TUNUNAK AIRPORT IMPR	198	198	-	-	198
AK HERITAGE TRAILS P	18	30	30	-	-
HYDROLIC & ADJUDICAT	34	8	8	-	-
4 ACC & ONE NRS III	25	25	25	-	-
ANGDA USE OF JPO 3RD	18	26	26	-	-
DAO REFORESTATION	10	10	-	-	10
OHA SEC 309 EG CULTU	43	43	43	-	-
TOTEM BIGHT INTERPRE	5	5	5	-	-
DNR PSIC EQUIPMENT	33	19	19	-	-
GIS MAPPING OF PROPO	1	1	1	-	-
TONGASS LAND USE	5	35	21	-	14
INDEPENDENCE MINE AR	3	3	3	-	-
CULTURAL RESOURCE	367	201	184	1	16
CASCADEN SUBDIVISION	13	-	-	-	-
ML&W ANGDA	25	25	-	-	25
TOK TRIANGLE II SUBD	25	25	25	-	-
JUNE CREEK SUBDIVISI	57	8	8	-	-
DNR ROAD CONDITION S	39	38	35	3	-
SKYRIDGE DRIVE SUBDI	15	15	6	-	9
VITA ALASKA SUBDIVIS	9	19	14	-	5
OHA ARCHAEOLOGICAL S	33	33	33	-	-
AK TRAILS INITIATIVE	48	48	33	-	15
ANGDA GASLINE CRM AC	17	17	17	-	-
OHA UNIFIED PERMIT &	15	15	15	-	-
NRM II PORTAGE RV A	10	-	-	-	-
NRM II PORTAGE RV B	10	-	-	-	-
HOOPER BAY AIRPORT I	39	39	38	-	1
CHUGACH - 5 ACC POSI	23	23	23	-	-
DCOM - ANGDA GASLINE	5	5	-	-	5
ARCHAEOLOGICAL REPOS	4	4	1	-	3
BOATING SAFETY ACCES	269	269	269	-	-
KODIAK - ACC POSITIO	5	5	5	-	-
KENAI-4 ACC POSITION	9	9	9	-	-
FINGER LAKE BOAT ACC	5	5	5	-	-
SOUTH DENALI ARCHAEO	48	48	48	-	-
CIAP GEOHAZARD EVALU	188	188	24	14	150
SHUYAK/AFOGNAK - FOR	3	3	3	-	-
ANGDA GASLINE CRM AC	14	14	14	-	-
AGULUKPAK RANGER CAB	20	20	20	-	-
INDEPENDENCE MINE PA	5	5	5	-	-
ERADICATION OF SPOTT	100	100	67	-	33
GLENNALLEN BIOMASS I	20	20	20	-	-
GLENNALLEN BIO AEA	20	20	20	-	-
PILOT POINT SANITATI	25	25	25	-	-
OPMP ANGDA GASLINE W	-	5	-	-	5
D&C CAP RSA	-	30	18	-	12
OHA DOT PROJECT RSA	-	5	5	-	-
SEVEN MILE LAKE TRAI	-	50	42	-	8
SY10 WILDFIRE PROTEC	-	14	14	-	-
AML PARKS RSA	-	85	47	-	38
AGULUKPAK CABIN ARCH	-	34	34	-	-
ICY BAY BRIDGES RELO	-	2	2	-	-
NCW NUSHAGAK BAY FIN	-	8	8	-	-
PORTAGE RIVER NATL	-	10	1	-	9
TOTEM POLE RENOVATIO	-	35	29	-	6
NUSHAGAK BAY-NCW SUP	-	5	5	-	-
OHA ARCHAEOLOGICAL S	-	50	44	5	1
ACMP SEC 309 COASTAL	-	19	19	-	-
SOUTHCENTRAL HYDRO	-	14	14	-	-
KNIK ARM CROSSING	-	121	26	29	66
OHA UNIFIED PERMIT	-	60	50	-	10
SOUTH EAST HABITAT	-	3	3	-	-
ILLINOIS ST RECONSTR	-	6	6	-	-

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KODIAK TRAIL CREW	-	65	14	-	51
PUBLICATION/INTERPRE	-	9	6	-	3
ARCHAEOLOGICAL REPOSI	-	10	-	-	10
KIDS DON'T FLOAT SCH	-	95	42	-	53
GREEN INFRASTRUCTURE	-	95	36	53	6
AK HWY INTERP PANELS	-	12	12	-	-
SE USFS RECIPROCAL	-	13	13	-	-
TRUNK RD RECONSTRUCT	-	30	14	-	16
10 MLW FED DIV IND	-	12	12	-	-
ATI-TRAIL EASEMENT	-	80	43	-	37
DNR CANADIAN MINE PJ	-	17	17	-	-
AK VOLCANO OBSERVATO	-	1,500	230	7	1,263
RURAL VILLAGE SEED	-	2,243	74	41	2,128
NRO LAND SALE DEVELO	-	6	4	-	2
ORACLE AHRS EXPORT/I	-	55	26	-	29
ANCHOR RIVER PARKING	-	230	-	-	230
PLANS NHL PKS STATE	-	15	7	-	8
SFY08 SEC 309 ANCH	-	1	1	-	-
BIG DELTA BROCHURE	-	5	1	-	4
SEWARD HWY MP105-107	-	50	-	-	50
FORESTRY SDPR IND	-	33	33	-	-
BSP FED FSS INDDFY09	-	32	32	-	-
D&C CIP INDIRECT	-	20	12	2	6
HYDRO & ADJUDICATION	-	8	8	-	-
CHUGACH BOUNDARY	-	8	8	-	-
IT ASSISTANCE DENALI	-	2	2	-	-
REC BOATING LAW ENFO	-	5	-	-	5
AK ENERGY AUTHORITY	-	5	5	-	-
CHEFORNAK AIRPORT	-	3	3	-	-
GIS MAPPING GASLINE	-	5	5	-	-
AK ENERGY DATA INVEN	-	95	34	-	61
RO APERTURE CARD CON	-	41	41	-	-
LITTLE SU PUB TOILET	-	240	70	142	28
CHESTER CR. TRAIL	-	529	127	-	402
SKWENTNA ROADHOUSE	-	8	2	-	6
UNIVERSITY AVENUE WI	-	90	15	-	75
OLD ATKA ARCHAEOLOGI	-	7	-	-	7
IN-ST GAS PIPELINE	-	1,700	636	-	1,064
CHENA RIVER SRS & FA	-	2	2	-	-
SEWARD MERIDIAN IMPR	-	30	8	-	22
DNR SHOREZONE PJ	-	50	-	10	40
GEORGE PARKS HIGHWAY	-	76	-	-	76
JOB CORP PREP POSITI	-	8	7	-	1
BIRD CREEK CAMPGROUN	-	80	-	-	80
AK HWY MP 1309 TOK	-	64	-	-	64
HOMER-EAST END RD PJ	-	10	5	-	5
WILLOW CRK SRA FISH	-	71	-	-	71
CHUGACH BOUNDARY 6F	-	10	-	-	10
BARROW AIRPORT REVEG	-	18	-	-	18
KOTZEBUE SHORE AVE	55	55	41	-	14
HATCHER PASS MP18-25	10	10	1	-	9
LONG LK FINAL PHASE	221	221	-	-	221
LWR TRAIL LK:SWD HWY	38	38	-	-	38
SHAGELUK AIRPORT ACC	10	10	1	-	9
UNALASKA AMAKNAK BRI	27	27	2	-	25
NORTHERN RAIL EXTENS	1	6	5	-	1
CHAPTER 43 SLA 2010					
SALE AND REPLACEMENT	-	2,600	-	-	2,600
HOUSE OF WICKERSHAM	-	250	-	-	250
DEFERRED MAINTENANCE	-	4,000	-	520	3,480
CHAPTER 15 SLA 2009					
AML RECLAMATION FED	3,000	3,000	68	46	2,886
AK BOATING SAFE PGM	1,450	1,450	711	129	610
AK COASTAL MGMT FED	1,360	1,360	691	351	318

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
COOP WTR RESOURCE PJ	300	300	166	-	134
FEDERAL & LOCAL GOVT	3,500	3,500	167	-	3,333
LWCF	600	600	-	-	600
LAND SALES-NEW SUBDI	3,500	3,500	208	-	3,292
NATIONAL HISTORIC_PR	1,150	1,150	286	442	422
NATIONAL RECREATION	900	900	202	126	572
SNOWMOBILE TRAIL DEV	250	250	-	-	250
WILDLAND FIRE TRUCK	375	375	27	158	190
CIAP COASTAL IMPACT	25,200	52,681	769	4,317	47,595
FORT ABERCROMBIE TOU	1,300	1,300	71	-	1,229
STATE PARKS DEFERRED	6,000	6,000	936	762	4,302
CHAPTER 17 SLA 2009					
FIRE FUELS & FOR MGT	2,492	2,492	558	16	1,918
CHAPTER 29 SLA 2008					
PARK MAINT PROJECTS	50	50	-	-	50
AK LAND MOBILE RADIO	450	450	162	138	150
NEW GEOLOGIC MAT CNT	1,472	1,472	55	1,021	396
COOK INLET ENERGY AS	259	259	4	-	255
COOP WTR RES PRG MLW	88	88	67	-	21
DNR DOC MGMT SYSTEM	843	843	158	7	678
DNR IT INFR UPDATES	42	42	42	-	-
GASLINE HAZ&RES PH 2	599	599	185	30	384
GEOLOGIG HAZ ASSOC W	330	330	34	-	296
GEOLOGIC MAT CNTR	64	64	7	-	57
ELECTRONIC DOC REC	120	120	-	-	120
LAND SALES NEW SUBDI	2,504	2,504	354	48	2,102
MAT-SU BOROUGH HYDRO	104	104	91	-	13
PMC DEFF EQ REPLACEM	35	35	35	-	-
REFORESTATION SC&INT	349	349	115	42	192
REMOTE REC CABIN SIT	856	856	103	46	707
RESERVOIR STUDIES TO	3,418	3,418	156	50	3,212
SNOMOBILE TR GRANTS	248	248	189	9	50
ST PK EMG REPAIRS	100	100	69	-	31
TONGASS LAND USE MGM	1,358	1,358	203	221	934
UNIFIED PERMIT P PH4	800	800	301	28	471
FIRE TRUCK REPLACEME	625	625	624	1	-
STWD FAC DEF MAINT	4,887	4,887	2,087	223	2,577
AML RECLAMATION FED	2,904	2,904	474	94	2,336
AK COASTAL MGMT FED	729	729	249	34	446
AK BOATING SAFETY PG	529	529	314	-	215
AK ENERGY INVENTORY	318	318	99	219	-
CO2 SEQUESTRATIN ASS	296	296	2	5	289
COASTAL IMPACT ASSIS	2,849	2,849	-	-	2,849
FEDERAL & LOCAL GOVT	7,306	8,774	1,238	3,649	3,887
FOREST LEGACY FEDERA	1,462	1,462	1,053	-	409
KENAI RIVER PUBLIC U	155	155	117	18	20
LAND & WTR CONSERVAT	600	600	66	143	391
NATIONAL HISTORIC PR	700	700	394	108	198
NATIONAL REC TRAIL G	1,330	1,330	671	410	249
ST PK SANITATION & S	536	536	268	105	163
STATEWIDE DIGITAL MA	4,000	4,000	-	125	3,875
SOUTH FORK TRAIL SYS	140	140	19	-	121
S. DENALI VISIT CTR	8,646	8,646	693	24	7,929
CHAPTER 11 SLA 2008					
EAGLE RV NATURE CTR	79	79	53	-	26
CHAPTER 30 SLA 2007					
ABANDONED MINE LANDS	2,628	2,628	188	-	2,440
AIRBORNE GEO & GEOLO	849	849	-	-	849
AK COASTAL MGMT FED	378	378	52	-	326
AK BOAT SAFETY PGM	286	286	274	12	-
AK CADASTRAL PROJECT	186	186	154	-	32
AK ENERGY INVENTORY	302	302	115	-	187
BLM 2009 - STATE SUP	126	126	125	-	1
CHUGACH STATE PARK:	42	42	32	10	-

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COASTAL IMPACT ASSIT	3,000	3,000	-	-	3,000
COASTAL WETLANDS FED	944	944	2	4	938
COOPERATIVE WTR RESO	57	57	46	-	11
DNR FAIRBANKS OFFICE	31	31	30	-	1
FED & LOCAL GOV FUND	1,722	1,722	750	23	949
FOREST LEGACY FED GR	50	50	-	-	50
GAS PIPELINE CORRIDO	252	252	252	-	-
INTERIOR AK TANNA VA	112	112	39	-	73
JESSE LEE HOME PRESE	1,000	1,000	77	923	-
LND & WTR CONSERVATI	1,250	1,250	-	-	1,250
LND SALES FOR NEW SU	872	872	15	52	805
NAT HISTORIC PRESERV	465	465	195	8	262
NAT REC TRAILS FED P	546	546	403	24	119
OIL & GAS ROYALTY SE	500	500	-	-	500
PETRO SYSTEMS INTEGR	483	483	138	143	202
POTTER MARSH BOARDWA	821	821	30	3	788
DIGITAL INTEGRATION	141	141	78	18	45
REMOTE RECREATIONAL	223	223	158	-	65
SNOWMOBILE TRAIL DEV	94	94	80	-	14
ST PARK EMERGENCY RE	57	57	39	-	18
ST PARK DEFERRED MAI	498	498	50	239	209
STATEWIDE DIGITAL MA	6,000	6,000	-	125	5,875
UNIFIED PERMITTING P	766	766	634	-	132
STATE PARKS MAINT PR	301	301	284	15	2
CHAPTER 6 SLA 2007					
GAS PIPELINE ANALYSI	6	6	-	-	6
OIL & GAS LITIGATION	1,480	1,480	313	342	825
CHAPTER 82 SLA 2006					
AML RECLAMATION FEDE	9	9	9	-	-
AIRBOURNE GEOLOGICAL	150	150	23	-	127
ACMP FED PASS GRANTS	393	393	-	-	393
AK BOATING SAFETY	289	289	289	-	-
AK TRAILS INITIATIVE	1,789	3,877	976	2,230	671
ALMR EMERGENCY RESPO	294	294	222	45	27
ANCH SOIL & WTR CONS	100	100	50	50	-
BRISTOL BAY ENERGY D	475	475	19	-	456
COASTAL IMPACT ASSIS	3,000	3,000	-	-	3,000
COASTAL WETLANDS FED	1,490	1,490	606	4	880
FORT ABERCROMBIE QUO	15	15	-	-	15
FED & LOCAL GOVT RES	1,767	1,767	1,063	173	531
FRONTIER BASINS GEOL	264	264	111	154	(1)
HISTORIC POTTER SECT	160	160	31	-	129
INTERIOR AK TIMBER I	35	35	32	-	3
LWCF FEDERAL GRANTS	908	908	-	160	748
LND SALES NEW SUBDIV	950	950	235	48	667
NATL REC TRAILS	98	98	72	-	26
NORTH SLOPE SHALLOW	250	250	-	12	238
O&G GEOLOGIC DATA FO	92	92	18	10	64
OIL & GAS ROYALTY SE	173	173	129	39	5
POTTER MARSH BOARDWA	579	579	19	-	560
REMOTE REC CABIN SUR	54	54	11	38	5
SNOWMOBILE TRAIL DEV	15	15	15	-	-
STATE PARK EMERGENCY	106	106	32	2	72
STATEWIDE DIGITAL MA	8,926	8,926	498	48	8,380
UNIFIED PERMITTING	282	282	282	-	-
VALUE-ADDED TIMBER I	177	177	65	-	112
AGENCY-WIDE DEFERRED	435	435	302	-	133
CHAPTER 3 FSSLA 2005					
AK BOATING SAFETY	12	12	-	-	12
AK MINERAL, ENERGY	315	315	14	-	301
BLM 2009 LAND CONVEY	1,571	1,571	206	-	1,365
CHUGACH ST PARK GLEN	183	183	183	-	-
COOP FORESTRY & FIRE	434	434	92	127	215
FED & LOCAL GOVT RES	272	272	63	1	208

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FOREST LEGACY FED GR	43	43	34	-	9
FORESTRY BUILDING RE	18	18	18	-	-
LWCF FEDERAL GRANTS	1,319	1,319	12	56	1,251
NATL REC TRAILS	717	717	531	127	59
O&G LEASE ACCT DATA	34	34	34	-	-
O&G PETROLEUM BASIN	10	10	10	-	-
O&G SEISMIC, WELL	264	264	134	6	124
REC OFF APERATURE CA	103	103	57	-	46
REC OFF EQUIP UPGRAD	12	12	10	-	2
SNOWMOBILE TRAIL DEV	9	9	9	-	-
ST NAVIGABLE WATERS	479	479	282	193	4
CHAPTER 159 SLA 2004					
AK PEN LEASE SALES	26	26	4	22	-
AG INDUSTRY FED PJ	650	650	158	5	487
AK MIN ENERGY	136	136	9	-	127
RESOURCE & FIRE PJ	441	441	185	-	256
FOR LEG GRTS WOODTIK	4,300	4,300	-	-	4,300
LWCF FED GRANTS	953	953	348	188	417
LAND DISPOSALS	140	140	4	2	134
NATL REC TRAILS	79	79	-	-	79
O&G SEISMIC, WELL	37	37	-	37	-
FESCO SETTLEMENT CIP	119	119	-	-	119
CHAPTER 82 SLA 2003					
LWCF FED GRANTS	86	86	67	-	19
MUNI & BOROUGH SPECI	27	27	-	-	27
O&G SEISMIC DATA ACQ	24	24	1	23	-
CHAPTER 1 SSSLA 2002					
LWCF GRT PK UPGRADES	63	63	15	16	32
O&G LEASING AND UNIT	50	50	50	-	-
CHAPTER 61 SLA 2001					
AK POST ENTRY QUARAN	19	19	19	-	-
SEED LAB CONSTRUCTN	26	26	6	-	20
LWCF FED GRANTS	202	202	-	54	148
NATURAL RESOURCES TOTAL	170,797	217,943	32,370	20,237	165,336
FISH & GAME					
CIP RSA'S					
5 2563213 DOT B BEAR	77	77	14	-	63
5 2563258 JNU ACCESS	7	7	7	-	-
5 2573036 AMHS INTER	44	44	4	-	40
0 2573067 CORDOVA	400	400	-	400	-
2 1002147 KUSKO NAV	11	81	14	-	67
5 1093157 FIRE EDUC	8	8	-	-	8
2 1099224 ARRC N RAI	-	1	1	-	-
5 2563174 DOT MOOSE	89	89	71	-	18
5 1860106 SWD DEER &	8	8	-	-	8
8 1093077 TONGASS	56	107	101	-	6
8 2502002 ANC/FBX DO	24	1	1	-	-
8 1091056 309 ENHNCE	1	-	-	-	-
8 1099080 N RAIL EXT	3	29	26	-	3
7 1105065 ARCTIC SMN	-	10	10	-	-
1 RV SOLSTICE CIP CH	-	66	56	-	10
8 2503047 JUNEAU DOT	14	42	13	-	29
8 2503048 CRAIG DOT	6	15	9	-	6
5 1067204 AK WILDIF	21	4	4	-	-
8 1099079 P MCKENZIE	8	8	7	-	1
8 1091209 ANGDA GASL	-	13	-	-	13
8 2501145 SLDNTA NEP	8	10	2	-	8
8 2502001 FBX DOT PJ	21	11	11	-	-
8 2501147 ANCH NEPA	22	40	10	-	30
5 2593033 KNIK RIVER	108	108	105	3	-
5 1091254 MONIT SSL	-	33	15	-	18
8 2591808 KNIK ARM	5	5	-	-	5
5 1091217 SFY09 CIAP	114	114	53	49	12

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8 1091256 STIKINE RV	-	58	1	36	21
0 1200127 CRDVA DOCK	-	250	23	227	-
8 2501810 KOD IS DIS	-	400	14	-	386
2 2502090 WATERSHED	-	99	-	99	-
5 2563022 MTN GOAT	99	99	59	-	40
2 1052043 LAND EXCHA	74	22	22	-	-
0 0150018 PCSRI NOAA	19	19	19	-	-
0 0150018 PCSRI AMD1	5,841	5,841	5,227	-	614
0 0170015 PCSRI NOAA	11,425	11,425	3,013	5,925	2,487
0 0180002 PCSRI NOAA	12,737	12,737	4,799	3,014	4,924
CHAPTER 43 SLA 2010					
0 STWD DEFERRED MAIN	-	2,000	53	182	1,765
8 COOP RESOURCE PRGM	455	455	336	-	119
1 PACIFIC COASTAL	22,000	22,000	24	377	21,599
4 PERMIT CARD EQUIP	138	138	126	2	10
0 STWD DEFERRED MAIN	340	340	-	140	200
8 COOP RESOURCE PRGM	16	16	-	-	16
1 WESTERN AK SALMON	2,250	2,250	717	33	1,500
CHAPTER 29 SLA 2008					
1 ASSESSMENT OF PAC	91	91	24	-	67
1 CORDOVA AREA SKATE	31	31	27	-	4
0 FAIRBANKS REG OFC	2,000	2,000	38	1,962	-
5 INSTALLATION OF CA	125	125	-	-	125
1 KANALKU LAKE	200	200	-	-	200
1 KODIAK AIRCRAFT	35	35	24	-	11
0 KODIAK NEAR ISLAND	2,000	2,000	-	-	2,000
1 POWER BACKUP	95	95	95	-	-
0 STWD DEFERRED MAIN	996	996	136	428	432
7 SUBSISTENCE TECH	88	88	64	-	24
0 STWD DEFERRED MAIN	1,450	1,450	497	914	39
1,2 MIXED STOCK SALM	4,298	4,298	665	260	3,373
1 PACIFIC COASTAL	21,968	21,968	2,168	2,130	17,670
2 WHITTIER HARBOR	1,500	1,500	-	1,500	-
1 BRISTL BAY SOCKEYE	1,175	1,175	274	-	901
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	231	231	43	89	99
5 DIV OF WILDLIFE CO	992	992	515	225	252
5 ENDANGERED SPECIES	183	183	34	34	115
2 KENAI RIVER BOAT	150	150	-	-	150
5 NORTHWEST ALASKA	44	44	2	-	42
0 STWD DEFERRED MAIN	946	946	436	132	378
2 FT RICHARDSON HATC	82	82	31	-	51
CHAPTER 82 SLA 2006					
0 DEF MAINT RENOVATI	40	40	40	-	-
2 STARRIGAVIN BOAT	100	100	-	-	100
5 WC GAME POPULATION	502	502	119	102	281
2 ECONOMIC STUDY OF	91	91	2	-	89
1 ELECTRONIC COMMERC	290	290	109	1	180
0 FBKS INFRASTRUCTUR	24	24	24	-	-
5 FIELD EQUIPMENT	51	51	-	-	51
8 MENDENHALL WETLAND	80	80	-	80	-
2 MOOSE CREEK BRIDGE	59	59	7	-	52
1,2 SUSITNA SOCKEYE	21	21	-	-	21
1 VESSEL REPAIR MAIN	6	6	5	-	1
1 WESTERN AK SALMON	241	241	5	-	236
1 YUKON RV PILOT STA	285	285	186	5	94
CHAPTER 3 FSSLA 2005					
0 DEFERRED MAINT	28	28	28	-	-
CHAPTER 1 SSSLA 2002					
2 ANCHOR PT & FISH	325	325	-	-	325
0 DOCK REPAIRS, MAIN	3	3	3	-	-
2 TRANSIENT BOAT MOO	100	100	-	-	100
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	273	273	-	102	171

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2 TRANSIENET BOAT MO	100	100	-	-	100
FISH & GAME TOTAL	97,748	100,779	20,568	18,451	61,760
PUBLIC SAFETY					
UNBUDGETED CIP RSA'S					
RS2582174 NR CNTN ZN	10	8	8	-	-
RS2593093 AST CEATIV	215	176	176	-	-
RS2593094 AST BUREAU	88	74	74	-	-
RS2593095 AST CREATI	123	116	116	-	-
RS2593140 BHP (154AL	2,869	2,869	1,096	3	1,770
RS2593142 BHP TRACS	454	197	197	-	-
RS2593145 LAB TOXICO	45	29	29	-	-
RS0901019 10PSIC/SAR	-	22	(2)	24	-
RS1007173 MARINE LET	-	13	11	-	2
RS2503178 DUI MEDIA	-	677	472	5	200
RS2503172 CIOT MEDIA	-	302	186	3	113
RS2503191 BHP 154ALC	-	3,407	1,546	-	1,861
RS2503189 BHP 410HVE	-	699	441	134	124
RS2503188 BHP 104HFR	-	133	133	-	-
RS2503187 BHP 410ALC	-	583	331	-	252
RS2503190 BHP 402 PT	-	84	14	-	70
RS2503026 CRIME LAB	-	98	60	-	38
RS2501159 12-200 CRS	-	12	4	-	8
RS2502177 NR CONSTRU	-	5	-	-	5
RS2502176 NR CONSTRU	-	10	-	-	10
CHAPTER 43 SLA 2010					
CRIME LAB REPLACE	-	75,750	321	74,599	830
STW FACILITIES MAINT	-	1,350	-	-	1,350
CHAPTER 15 SLA 2009					
FY10 AIR/VESSEL R&M	600	600	24	74	502
AST LAW ENF EQUIP	250	250	175	12	63
AST MOBILE DATA COMP	240	240	84	-	156
AWT LAW ENF EQUIP	200	200	35	-	165
CRIME LAB EQ REPLCMT	50	50	50	-	-
MARINE FSHERIES PTRL	2,500	2,500	440	81	1,979
STW FACILITIES MAINT	603	603	94	355	154
CHAPTER 29 SLA 2008					
ACTIVE DIRECTORY	247	247	153	54	40
FY09 AIR/VESSEL R&M	918	918	480	-	438
A/C HANGAR REPLACMNT	2,872	2,872	2,486	386	-
APSIN REDESIGN YR 3	5,824	5,824	3,344	692	1,788
AST COMMUNICATION EQ	105	105	80	5	20
AST LAW ENFRMNT EQP	226	226	138	68	20
AST MOBILE DATA CPTR	270	270	270	-	-
AST RECORDS MANAGMNT	950	950	38	170	742
AWT LAW ENFRMNT EQP	361	361	242	40	79
CRIME LAB EQ REPLCMT	100	100	100	-	-
DATA EXCH W/MAJIC	397	397	320	26	51
FACILITIES ENG ASMNT	350	350	80	270	-
FBX REG FIRE BRN BLD	71	71	71	-	-
FNGRPRNT CRD CSE IMG	700	700	-	-	700
FIRE TRAINING ENGINE	350	350	350	-	-
MARINE FSHERIES PTRL	1,999	1,999	1,689	34	276
RURL LE TRN & EQUIP	1,000	1,000	282	2	716
STWD CRIME LAB DESGN	7,619	7,619	6,003	1,616	-
TRACS PROJECT	886	886	438	72	376
FACILITIES DEF MAINT	1,282	1,282	752	66	464
CHAPTER 30 SLA 2007					
FY08 AIR/VESSEL R&M	447	447	396	-	51
LAW ENF EQUIP REPLAC	22	22	19	4	(1)
ME FISHRIES PTRL IMP	28	28	1	-	27
RURL LAW ENF TRNG&EQ	2,000	2,000	-	-	2,000
RURL BOOTLG PREV&ENF	2,000	2,000	-	-	2,000
CHAPTER 82 SLA 2006					

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FY07 AIR/VESSEL R&M	90	90	72	17	1
APSN DATA CONVERSN	14	14	14	-	-
CRIME LAB EXPANSION	1,721	1,721	1,721	-	-
STW FACILITIES MAINT	231	231	186	45	-
NETWK INFRASTRUCTURE	12	12	12	-	-
ONLINE FIRE&SFTY PRS	57	57	50	7	-
RURL LAW ENF TRNG&EQ	520	520	206	3	311
RURL BOOTLG PREV&ENF	176	176	-	-	176
CHAPTER 3 FSSLA 2005					
FY06 AIR/VESSEL R&M	254	254	254	-	-
RURL BOOTLG PREV&ENF	219	219	208	-	11
CRIME SCENE EXAM ENH	32	32	29	-	3
ME FISHRIES PTRL IMP	876	876	-	-	876
RURL LAW ENF TRNG&EQ	575	575	546	-	29
FY06 AIRCRAFT SALES	105	105	-	-	105
FY06 VESSEL SALES	82	119	21	-	98
CHAPTER 159 SLA 2004					
RURL BOOTLG PREV&ENF	21	21	17	-	4
EMRG VEH OP DRVR TRN	650	650	-	-	650
RURAL LE TRAIN&EQUIP	370	370	348	-	22
ACAD HNDGUN RNGE REP	30	30	12	-	18
FY05 AIRCRAFT SALES	3	3	-	-	3
CHAPTER 82 SLA 2003					
STW ILL DRUG ALC USE	761	761	447	-	314
CHAPTER 135 SLA 2000					
VIDEO ARRAIGNMENT	315	315	2	24	289
PUBLIC SAFETY TOTAL	46,385	129,232	27,992	78,891	22,349
ENVIRONMENTAL CONSERVATION					
CIP RSA'S					
09 STATEWIDE AIR QUA	83	83	2	54	27
06 FISH MONITORING	101	101	101	-	-
07 AKIAKCHAK RDS REC	224	224	3	-	221
07/08 CWD	5	5	-	-	5
AKIACHAK SANITATION	2,900	2,839	1	-	2,838
08 "05" WSTCST ST 39	246	306	277	-	29
08 PM 2.5 REDUCTIONS	180	180	179	-	1
07 PM 2.5 AQ STUDY	1	1	-	-	1
09 FBKS AREA PM 2.5	858	858	539	111	208
09 CIAP ENVIRON CONT	-	700	119	178	403
10 DEC08 BZPP/EHL EQ	-	193	-	-	193
09 ANGDA GASLINE EH	1	1	-	-	1
09 ANGDA GASLINE AIR	10	10	-	-	10
09 ANGDA GASLINE WTR	5	5	-	-	5
09 ANGDA GASLINE SPR	3	3	-	-	3
09 ANGDA GASLIN EHSW	1	1	-	-	1
09 ANGDA GASLIN COMM	5	5	-	-	5
02 NAPASKIAK SANITA	64	64	24	-	40
02 HOOPER BAY	414	413	-	-	413
03 NAPASKIAK SANITAT	1,886	1,855	1,323	-	532
05 IM MOTORIST COMPL	205	205	47	-	158
05 NAPASKIAK SANIT	189	189	154	-	35
10 CMAQ 2009 PM 2.5	-	124	21	-	103
10 AKMAP CHUKCHI SEA	-	2,150	183	1,545	422
10 NAPASKIAK SANITAT	-	7,130	15	-	7,115
10 FISH SAFETY MONIT	-	1,426	29	-	1,397
11 EXPLR CHUKCHI SEA	-	66	-	66	-
CHAPTER 43 SLA 2010					
EH LAB DEFERRED MAIN	-	200	-	-	200
CHAPTER 15 SLA 2009					
O & HS 1ST RESPONDER	750	750	50	52	648
STATEWIDE CS CLEANUP	5,000	5,000	1,509	1,044	2,447
MUNICIPAL W/S & SW	23,189	23,189	2,993	12,298	7,898
VSW & WW INFRASTRUCT	66,667	66,667	4,052	614	62,001

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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 17 SLA 2009					
ARRA 2009 STIMULUS	27,777	27,777	8,270	1,055	18,452
ANPMS STIMULUS	2,000	2,000	326	1,012	662
CHAPTER 29 SLA 2008					
MONITORING OF DUST	224	224	1	-	223
DILUTION OF EFFLUENT	35	35	-	-	35
MUNICIPAL W/S & SW	20,346	20,346	3,952	13,781	2,613
VSW PROJECTS	88,546	88,546	9,138	7,909	71,499
CHAPTER 30 SLA 2007					
COMP OIL GAS INFRAST	4,373	4,373	771	202	3,400
COOK INLET MARINE VE	250	250	50	200	-
WATER AND WASTEWATER	54,831	54,831	11,386	7,645	35,800
CHAPTER 82 SLA 2006					
ALEUTIAN ISLAND RISK	45	45	-	-	45
INFRASTRUCTURE, DATA	479	479	-	-	479
SEAFOOD TESTING	207	207	96	103	8
WATER AND WASTEWATER	44,067	44,067	8,150	14,707	21,210
CHAPTER 3 FSSLA 05					
ANIMAL DISEASE & SUR	24	24	-	-	24
CONTAMINATED MONITOR	1,500	1,500	-	-	1,500
DENALI ANTHC WATER	2,137	2,137	429	-	1,708
REGIONAL HAZE MONITO	639	639	21	154	464
VSW PJ ADMINISTRATIO	331	331	182	-	149
VSW FEASIBILITY STUD	465	465	59	168	238
VSW PROJECTS	30,712	30,712	5,178	19,015	6,519
MWS & SW MATCHING GR	1,742	1,742	974	485	283
WASILLA SEPTAGE EXPA	3	3	-	3	-
CHAPTER 159 SLA 2004					
SPILL VHF UPGRADE	194	194	6	131	57
CS SITES CLEANUP	2,272	2,272	2,028	136	108
HAZARDOUS MATERIALS	68	68	63	-	5
VSW PROJECT ADMINIST	284	284	-	-	284
M/S/SW GRANT PROJECT	684	684	231	390	63
VSW FEASIBILITY STUD	189	189	108	37	44
VSW PROJECTS	25,378	25,378	3,618	14,947	6,813
CHAPTER 82 SLA 2003					
DEPOTS & CORPS SYSTM	64	64	55	-	9
SURFACE WATERS	481	481	235	45	201
SEAFOOD LAB REPLACE	388	388	141	3	244
MUNI W/S & SW GRANTS	2,606	2,606	145	2,126	335
VILLAGE SW ADMINISTR	73	73	-	-	73
VILLAGE SW PROJECTS	20,294	20,294	6,497	12,988	809
VSW FEASIBILITY STUD	269	269	137	53	79
CHAPTER 1 SSSLA 2002					
SPAR BEST TECH ANAL	102	102	-	-	102
VSW FEASIBILITY STUD	258	258	-	212	46
VSW PROJECTS	9,177	9,177	3,460	4,404	1,313
MUNICIPAL W/S, SW PJ	3,390	3,390	916	1,734	740
CHAPTER 61 SLA 2001					
DW SYSTEM OP CERT PR	129	129	-	-	129
ENV MONITOR & ASSESS	252	252	48	179	25
VSW PJ ADMIN	115	115	-	-	115
VSW FEASIBILITY STUD	467	467	16	-	451
VSW PROJECTS	2,532	2,532	538	1,935	59
MUNIC. WATER, SEWER	1,444	1,444	289	1,127	28
CHAPTER 135 SLA 2000					
ACW AGENDA ENHANCE	6	6	-	-	6
VSW PROJECT ADMIN	54	54	-	1	53
VSW FEASIBILITY STUD	377	377	-	19	358
VSW PROJECTS W/EPA	1,609	1,609	659	441	509
VSW GRANTS W/ USDA	1,739	1,739	382	516	841
MUNICIPAL GRANTS	570	570	118	419	33
CHAPTER 2 FSSLA 1999					
VSW STUDY GRANTS	246	246	46	4	196

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VSW EPA GRANTS	840	840	587	60	193
VSW MATCH FED/RDA	58	58	-	-	58
MUNICIPAL GRANTS	768	768	2	757	9
VSW FEASIBILITY STUD	110	110	-	63	47
VSW GRANTS W/FED EPA	512	512	-	-	512
MUNICIPAL MATCH GRT	12	12	-	6	6
CHAPTER 100 SLA 1997					
CORDOVA WATER & SEWE	14	14	-	14	-
VILLAGE FEASIBILITY	218	218	50	22	146
MUNICIPAL MATCH GRNT	106	106	-	100	6
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	638	638	-	-	638
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	2,066	2,066	51	71	1,944
CHAPTER 79 SLA 1993					
50% MUNI MATCH GRANT	17	17	17	-	-
CHAPTER 5 SLA 1992					
50% MUNI MATCH GRANT	2	2	-	-	2
CHAPTER 128 SLA 1986					
NORTH SLOPE BOROUGH-	3	3	-	-	3
ENVIRONMENTAL CONSERVATION TOTAL	<u>464,795</u>	<u>476,751</u>	<u>81,047</u>	<u>125,341</u>	<u>270,363</u>
CORRECTIONS					
CAPITAL RSA'S					
DEFERRED MAINTENANCE	3	3	3	-	-
CHAPTER 43 SLA 2010					
HMCC FIRE ALARM REPL	-	350	222	128	-
FCC HEATING SYS REPL	-	2,500	-	2,500	-
DEF MAINT PROJECTS	-	6,500	-	-	6,500
LCCC LAUNDRY DEF MNT	-	1,700	-	-	1,700
CHAPTER 15 SLA 2009					
ANNUAL FAC MAINT/REP	1,000	1,000	-	1,000	-
GOOSE CREEK CORR CTR	6,000	6,000	3,409	2,591	-
CHAPTER 29 SLA 2008					
DENTAL EQUIPMNT LCCC	52	52	19	33	-
DEF MAINT R,R,R,R &R	8,550	8,550	2,955	5,595	-
ANNUAL FAC MAINT/REP	2,811	2,811	1,536	1,059	216
INFO TECH SYS IMP/RE	687	687	687	-	-
INMATE HEALTH EQUIPM	71	71	56	15	-
INSTITUTION EQUIP RE	856	856	665	191	-
PEP COMM LAUNDRY EQU	72	72	-	72	-
CHAPTER 82 SLA 2006					
DEFER MAINT REN&REPR	946	946	638	261	47
EQUIPMENT REPLACEMEN	99	99	-	99	-
INSTI CLOSED CIRC TV	500	500	466	34	-
CHAPTER 13 SLA 2006					
FCC HOUSE CONVERSION	2	2	2	-	-
CHAPTER 3 FSSLA 2005					
DEFER MAINT REPR&REN	798	798	134	663	1
INSTI CCTV SYST RCRD	440	440	433	7	-
CHAPTER 159 SLA 2004					
DEFER MAINT REPR&REN	34	34	34	-	-
CHAPTER 82 SLA 2003					
DEFER MAINT R&R&R&R.	178	178	75	103	-
CORRECTIONS TOTAL	<u>23,099</u>	<u>34,149</u>	<u>11,334</u>	<u>14,351</u>	<u>8,464</u>
TRANSPORTATION & PUBLIC FACILITIES					
SPECIAL ITEMS					
02 FLOOD & ETHQUK RP	14,593	14,593	(5)	-	14,598
DILLINGHAM TRL CONST	7	7	-	-	7
MUNI HAR FAC GRT FUN	260	260	81	-	179
SPECIAL ITEM	26	26	-	-	26
RSA'S					
NOME YOUTH FAC RENOV	95	95	24	35	36

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KENAI DET FAC RSA	25	25	21	-	4
ALASKA PSYCHIATRIC I	14	14	-	-	14
UNDERGROUND STORAGE	21	21	-	-	21
DNA REMODEL	3	3	-	-	3
POST ENTRY QUARANTIN	7	7	6	-	1
PALMER SEED LAB PRJ	6	6	6	-	-
KENAI FLOOD/NINILCHK	948	948	3	-	945
SIT MEHS BLD RNVTN	38	-	-	-	-
PLANT MAT CTR MAINT	-	520	-	-	520
PURCHASE 5 LIDAR	-	18	18	-	-
06 S STORM PW 7	339	339	1	-	338
06 SC FLOOD ADMIN	48	41	-	-	41
06 SC FLOOD PW 96	596	596	-	-	596
06 SC FLOOD PW 93	89	89	69	-	20
06 S STORM PW 49	283	283	244	-	39
06 S STORM PW 48	221	221	220	-	1
06 S STORM PW 109	177	177	44	-	133
FAIRBANKS DNR BLDG	30	30	30	-	-
FY08 AVTEC MAIN	29	29	24	-	5
ARC INT SPACE MOD	26	9	7	-	2
ARC LOCKER ROOM REV	16	16	16	-	-
06 SO STORM PW 96	7	7	7	-	-
06 SO STORM PW 27	1	1	1	-	-
06 SO STORM PW 32	2	2	2	-	-
06 SO STORM PW 67	2	2	2	-	-
06 SO STORM ADMIN	17	17	3	-	14
DOC 07 PROJ DEV	20	20	20	-	-
HATCHERY BOND FBKS	23,777	23,777	18,856	2,418	2,503
ANC READ CTR HVAC 1	6	6	6	-	-
06 SP FL PW18 HUGHES	6	6	-	-	6
06 SP FL PW 18 ADMIN	2	2	-	-	2
FYC MEZZANINE	30	30	30	-	-
FYC SIDING	501	514	511	-	3
05 WC STRM PW 16 KIV	1,062	1,062	41	-	1,021
DOT/MARINE HWY TSEP	136	133	124	-	9
DOC STWD ROOFING PJS	65	65	65	-	-
CCTV/DVR SYS IMPROVE	521	521	517	2	2
07 CRIME LAB DESIGN	2,112	2,112	2,112	-	-
ANC HATCHERY DESIGN	86,127	86,127	34,221	39,718	12,188
KRC ADD/ALTERATION	888	888	850	-	38
BETHEL YF REPAIR PJS	18	-	-	-	-
FCC OVERFLOW HOUSING	89	89	32	-	57
KTN PIO HOME ROOF	1	1	1	-	-
AMYA REDEV PHASE 1	1,227	987	903	21	63
06 SC FLOOD PW 95	137	137	-	-	137
BETHEL READINESS CEN	4,825	18,580	3,638	12,724	2,218
ANCH PH FIRE ALM DES	32	32	-	-	32
FY2004 ADA	51	51	2	-	49
SEAFOOD & FOOD SAFET	3	3	-	-	3
PCC U/G FUEL TANK RP	14	14	4	4	6
POTTER TR IMP PH 2	18	18	17	-	1
06 SC FLOOD PW 94	1,214	1,214	-	-	1,214
06 S STORM PW 13	426	426	281	-	145
06 SC FLOOD PW 40	23	23	-	-	23
PALMER PH CONVERSION	21	-	-	-	-
06 SC FLOOD PW 92	690	690	-	-	690
KENAI PENN FLD PW124	1,007	1,007	-	-	1,007
05 W CST STRM ADMIN	27	27	-	-	27
05 W CST STRM PW 15	56	-	-	-	-
KENAI PEN FL PW 125	116	116	-	-	116
INT EARTHQUAKE PW 18	6,847	6,847	5,842	-	1,005
AMYA DINING HALL	1,042	1,282	1,091	47	144
ARC INT RENOV PH II	317	67	63	-	4
KENAI READ CTR ROOF	737	737	621	45	71

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FBX HATCHERY DSGN AD	496	496	496	-	-
KRC ADDITION	845	875	787	-	88
FBX VIROLOGY LAB	4,969	1,969	431	825	713
AVTEC MARITIME FAC	1,901	1,901	1,807	1	93
PLANT MAT CTR GRNHS	11	11	11	-	-
LAM FAC C&D CONTRACT	69	69	69	-	-
FBX YOUTH FAC SECUR	95	154	117	28	9
GEOLOGIC MAT CNTR	1,072	1,072	51	37	984
AVTEC CULINARY FAC	7,448	7,594	7,068	375	151
FBX PIONEER STORAGE	365	365	349	1	15
SITKA ROOF REPLACE	1,385	1,385	648	50	687
PMC DEFERRED MAINT	131	131	81	14	36
MERTAVIK BARGE FAC	640	640	477	60	103
MYC RENOVATION SEC	18,518	18,518	3,955	12,723	1,840
FBX OMS ROOF REPLAC	288	285	256	20	9
ALCANTRA ROOF REP	482	1,027	50	-	977
RENOVATION BLDG 293	1,314	914	791	35	88
CAMP CARROLL RENOV	88	88	13	8	67
KOTZEBUE ROOF REP	1,376	1,376	48	925	403
CAMP DENALI ROOF	486	3,925	716	1,840	1,369
ALRC SECURE UPGRADE	750	2	1	-	1
FRC ROOF REPLACE	500	846	715	30	101
ARC KEYLESS SECURITY	211	211	5	20	186
YKCC ROOF R&R	1,712	1,862	1,297	296	269
FAHRENKAMP REMODEL	79	79	78	-	1
DENARDO REMODEL	73	73	26	11	36
CVARS PART 3	72	72	28	-	44
ARC EXE CONF ROOM	882	928	48	23	857
HAWK CROSS SIGNAL	290	290	253	9	28
WALKING ROUTE MAP	78	78	4	-	74
SE CROSS GUARD VIS	12	12	-	-	12
TANANA BASIN PW 05	45	45	41	-	4
TANANA BASIN PW 10	-	1	-	-	1
ANC AIR HANGAR REP	2,641	2,928	2,514	65	349
FAC ENG ASSESS	350	350	107	50	193
AMYA REDEV PH II	488	2,760	290	2,091	379
NRO OFFICE BLDG CIP	446	446	319	3	124
JNU SUBPORT OFFICE	53	-	-	-	-
SCCC UG FUEL SYSTEM	1,172	1,172	772	28	372
AVTEC DEFERRED MAINT	990	990	47	749	194
08 TANANA BASIN PW20	111	111	22	-	89
FBX PUB HEALTH CTR	42	42	42	-	-
HMCC ROOF CONSTRUCT	799	799	530	247	22
09 SPRING FLOOD	59	59	(12)	-	71
BLDG 295 & 1330 REP	840	840	473	141	226
MEHS MECH & ENVIRO	-	31	31	-	-
KORC ROOF OPERATING	57	57	2	-	55
FRC ROOF OPERATING	105	105	-	-	105
ACCW ROOFING R&R	-	800	24	-	776
MEHS MASTER PLAN	-	74	34	21	19
LAM FAC C&D CONTRACT	-	8,501	538	492	7,471
07 CRIME LAB DESIGN	-	77,047	2,950	37,920	36,177
FYC MEZZANINE	-	12	12	-	-
FBX PH CENTER FLOOR	-	84	72	4	8
ANC READ CTR HVAC 1	-	6	6	-	-
DOC 07 PROJ DEV	-	46	45	-	1
DOC STWD ROOFING PJS	-	168	26	6	136
INTERIOR EARTHQUAKE	-	110	1	-	109
KP FL ADMIN ALLOWNCE	-	57	-	-	57
APH CEILING REPLACE	-	621	137	195	289
ARC PH III RENOVATE	-	25	12	11	2
ARC B WING LATRINE	-	32	26	-	6
HOLLIS RAMP CLEANUP	-	20	14	-	6
KLAWOCK FISH PASS	-	115	-	-	115

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CORDOVA DOCK UPGRADE	-	1,022	25	91	906
FROB CIP PROJECTS	-	98	94	-	4
FAHRENKAMP FLR COVER	-	32	24	-	8
FPHC DIG CONTROLS	-	95	3	5	87
FPHC INT PAINTING	-	15	15	-	-
ENG SVCS AGREEMENT	-	11	4	-	7
FBX STORAGE BLDG	-	1,800	31	-	1,769
12-200 CRASH FORM	-	46	20	9	17
MEHS BOYS DORM REN	-	2,136	349	896	891
MEHS FIRE ALARM	-	762	36	27	699
FCC ELEVATOR R&R	-	350	1	-	349
LCCC ELEVATOR R&R	-	350	4	2	344
DOA SITE SURVEYS	-	35	21	9	5
COAL CREEK FISH PASS	-	250	250	-	-
SAND POINT REHAB	-	4,000	-	-	4,000
DOC ROOF & WALL RPRS	-	27	-	27	-
AMCC ROOF R&R	-	1,000	-	-	1,000
KCC ROOF R&R	-	1,000	-	-	1,000
BET H2 EXT REPAIR	-	1,500	-	-	1,500
KOD A DBRD ROOF	-	75	-	-	75
DBRD LANDSCAPING	-	90	-	-	90
ALC AW WELL HOUSE	-	130	-	-	130
ALC RENOVATE ANNEX	-	500	1	-	499
KM64 EQUIP REPLACE	-	630	-	406	224
KTN SHIP YARD TRSFR	-	75	2	-	73
FCC BOILER REPLACE	-	2,200	-	-	2,200
09 SPR FLOOD PW 38	-	16	-	-	16
09 SPR FLOOD PW 101	-	65	-	-	65
CHAPTER 43 SLA 2010					
AMHS: VESSEL & TOR	-	4,000	3,330	629	41
CHIGNIK LAGOON	-	1,800	-	-	1,800
HIGHWAYS & FACILITIE	-	3,021	180	-	2,841
REGULATORY COMPLIANC	-	1,700	-	-	1,700
AIRPORT IMPROVEMENT	-	3,958	-	-	3,958
EMERGENCY REPAIRS	-	7,356	1,206	101	6,049
DEFERRED MAINTENANCE	-	25,000	402	50	24,548
AMHS AK CLASS FERRY	-	60,000	-	-	60,000
CHAPTER 13 SLA 2009					
COORD TRANSPORTATION	800	800	29	320	451
CHAPTER 15 SLA 2009					
ADAK A/P MAINT & O	1,622	1,622	-	-	1,622
AIRPORT DEFERRED M	340	340	120	1	219
ALASKA AVIATION SF	800	800	293	1	506
AMHS: VESSEL & FDM	937	937	780	104	53
AMHS: VESSEL & TOR	6,000	6,000	6,000	-	-
AMERICAN W/DISABIL	238	238	-	-	238
FAC DEF MTN & CRIT	1,020	1,020	454	115	451
HARBOR DEFERRED MT	272	272	-	-	272
HARBOR PGM DEVELOP	200	200	-	-	200
HWY DEFERRED MTN	1,100	1,100	527	31	542
HWY MAINT & VEHICL	450	450	-	448	2
MSCVE EQUIP REPL	62	62	-	59	3
STWD:RURAL AIRPT S	1,000	1,000	148	2	850
STWD FED PGMS	114,060	114,060	4,371	4,281	105,408
AIRPORT IMP PGM	188,756	188,756	13,464	11,075	164,217
SURFACE TRANSPORTA	359,730	361,494	9,112	15,951	336,431
CRUISE SHIP PJS	21,181	21,181	340	1,136	19,705
AIRPORT IMP ARRA	9,500	9,500	-	-	9,500
SURFACE PGM ARRA	24,398	24,398	32	1,046	23,320
AIRPORT STIMULUS	35,724	35,724	14,899	10,375	10,450
HIGHWAY & BRIDGE	158,601	158,601	64,563	49,711	44,327
TRANSIT STIMULUS	9,084	9,084	3,753	5,199	132
AIRPORT RESCUE AND	137	137	-	2	135
AMHS: VESSEL OH	340	340	340	-	-

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AMHS: COLUMBIA	500	500	226	10	264
MISSION ROAD-KODIAK	92	92	5	1	86
SUSITNA H.S.	11	11	1	-	10
AIRPORT IMP PGM	52,037	52,037	14,743	6,578	30,716
SURFACE PGM	1,550	1,550	-	-	1,550
OHLSON MOUNTAIN ROAD	41	41	39	-	2
INSURANCE CLAIMS	24	59	-	-	59
CHAPTER 14 SLA 2009					
ALASKA RAILROAD CORP	1,076	1,076	1,075	-	1
JUNEAU AREA BRIDGE	350	350	-	-	350
KNT: N. TONGASS ROCK	1,279	1,279	1,134	30	115
M/V BOB ELLIS REPLAC	4,250	4,250	-	2,663	1,587
PORTAGE GLACIER HWY	800	800	800	-	-
NEWTOK ROAD & EVAC	2,000	2,000	260	114	1,626
CHAPTER 28 SLA 2008					
COORD TRANS & VEHS	581	581	578	-	3
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	3,937	3,937	3,142	652	143
PORTS & HARBORS LONG	228	228	170	-	58
ABBOTT RD RT RPR	1	1	-	-	1
A/P DEFERRED MTN	601	601	76	76	449
AMERICANS DISB C	500	500	-	-	500
AMERICANS DISB TR	200	200	-	-	200
CAPITAL IMP PGM	1,350	1,350	-	-	1,350
DALTON HWY SF MAT	1,773	1,773	1,772	-	1
DUST SUPPRES PJ	644	644	137	211	296
FAC DEFERRED MTNC	1,853	1,853	1,013	45	795
GALENA MTNC BLDG	10	10	10	-	-
GLENN HWY RUT RP	26,317	26,317	9,032	3,600	13,685
HARBOR DEFERR MTN	650	650	305	41	304
HBR PROGRAM DEV	400	400	135	-	265
HWY DEFERRED MTN	1,701	1,701	1,100	1	600
HWY MTN VEH REP	749	749	650	99	-
HOLT-LAMPLIT RD	1,000	1,000	15	1	984
INFR ERS CTRL DES	550	550	229	188	133
JIM RIVER MTN	5,714	5,714	198	4,400	1,116
KALIFORNSKY RD PD	910	910	127	413	370
KENAI BGH RD PJS	1,999	1,999	-	-	1,999
MSB BURMA RD	5,000	5,000	-	-	5,000
MSE EQUIP REP	142	142	95	-	47
MERTARVIK INFR CONS	3,289	3,289	3,071	210	8
NEW SEWARD 36 S	13,500	13,500	-	-	13,500
NOME OFF BLD	1,868	1,868	153	110	1,605
NORDALE CULVERT	-	-	(3)	-	3
NHN ACC UN MED	1,847	1,847	340	7	1,500
PARKS HWY WEIGHT	2,000	2,000	-	-	2,000
RESOURCE DEV RDS	3,000	3,000	-	-	3,000
RICHARDSON HWY	4,000	4,000	-	3,647	353
SEWARD HWY MTC	3,197	3,197	21	-	3,176
SEWARD HWY MP86	1,799	1,799	25	40	1,734
STWD ANTI-ICING	390	390	122	-	268
STWD EMERG BRDG	898	898	898	-	-
STWD RURAL A/P SF	1,957	1,957	397	260	1,300
STERLING HWY ST	324	324	46	2	276
STRIPING MARKING	968	968	137	28	803
SURFACING MATERIALS	339	339	215	28	96
TUSTUMENA LAKE	6,862	6,862	142	2,906	3,814
UNIVERSITY AV WIDE	5,000	5,000	-	-	5,000
CORP OF ENG HBR	2,209	2,209	1,144	-	1,065
AMHS - FAC DEF	558	558	49	370	139
FACILITIES DEF MTN	12,247	12,247	4,109	710	7,428
AKUTAN A/P CONST	3,000	3,000	-	-	3,000
AMHS VESSEL DM	1,072	1,072	1,072	-	-
AMHS VESSEL OH	1,388	1,388	784	30	574

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
BRIDGE REPAIR UPG	46	46	-	-	46
COFFMAN COVE MTN	964	964	66	87	811
FAIRVIEW LOOP RD	295	295	294	-	1
GLACIER HWY ROUND	615	615	23	-	592
JUNEAU TRANSIT CTR	750	750	750	-	-
KNIK-GOOSE FERN	1,200	1,200	12	-	1,188
KNIK-GOOSE ROAD	3,000	3,000	8	-	2,992
PALMERWASILLA HWY	4,000	4,000	-	-	4,000
SWALK SNOW EQUIP	50	50	-	-	50
TRUNK RD PHASE 1	21,366	21,366	1,694	7,878	11,794
WILLOW A/P PARK	22	22	-	-	22
COM HBR XFER PGM	1,300	1,300	-	1,287	13
MUNI HBR FAC	9,498	9,498	3,333	50	6,115
STWD FEDERAL PGMS	148,518	148,518	24,768	14,999	108,751
A/P IMPROVEMENT	248,064	269,073	11,590	21,811	235,672
SUR TRANS PGM	245,431	251,082	44,634	50,028	156,420
CONG EARMARKS	450	450	-	-	450
LOOP TO HOT SPRINGS	140	140	-	-	140
CHAPTER 30 SLA 2007					
CORPS OF ENGR-HARBOR	1,977	1,977	1,977	-	-
HBR PGM DEVELOP	45	45	38	7	-
HARBOR DEFERRED MTN	950	950	525	63	362
HWY DEFERRED MTN	412	412	360	-	52
FAC DEF MTN & REP	361	361	228	-	133
DALTON HWY/SUF MAT	830	830	830	-	-
AMHS-VESSEL & TOR	1,980	1,980	1,284	66	630
GLN HWY LIGHT EXT PJ	34	34	-	15	19
KNIK-GOSEBAY/VINE	776	776	613	142	21
PALMER WASILA HWY	14,666	14,666	473	1,881	12,312
PARKS HWY & VINE RD	96	96	-	15	81
STRET LIGHT-PARKS HY	2	2	-	-	2
ANC: DOWLING RD EXT	4,835	4,835	3,302	971	562
CONNECT ANCHORAGE	33,140	33,140	2,773	5,556	24,811
CAPTL IMP PGM EQUIP	1,304	1,304	491	19	794
AMERICAN W/DISABILIT	100	100	-	-	100
SURFACING MATERIALS	158	158	1	-	157
STWD:RURAL AIRPT SFT	825	825	456	-	369
FUEL STOR TANK SPIL	366	366	69	-	297
MSCVE WEIGH STATI	188	188	58	-	130
ANC: DOWLING RD EXT	20,000	20,000	-	4,119	15,881
STWD FED PGMS	86,522	86,522	18,562	15,220	52,740
AIRPORT IMP PGM	120,311	120,311	44,737	18,599	56,975
SURFACE PGM	266,256	266,256	69,959	44,031	152,266
CONGRESIONAL EARMRK	3,031	3,031	526	1	2,504
CENTRAL: MATERIALS	41	41	14	6	21
GIRDWOOD MTN SHOP	417	417	417	-	-
INSURANCE CLAIMS	60	60	-	-	60
REPAVE BEAVER LOOP	2,211	2,211	1,232	-	979
PARKS HWY TO WILLOW	18	18	12	-	6
NOME WARM STORAGE	226	226	99	38	89
DOWLING RD EAST EXT	3,039	3,039	2,714	319	6
DENALI COMISION MTCH	63	63	63	-	-
ILLINOIS-BARNETTE	1,485	1,485	725	1	759
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	272	272	105	-	167
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AIRPORT DEF MAINT	45	45	20	-	25
AMHS VSL/TRM OH/RHB	6	6	6	-	-
AMHS FAC DEF MAINT	6	6	-	-	6
ANC AREA ADV ROW AQ	943	943	8	-	935
BRAGAW-ARPT HTS 6LN	1,842	1,842	1,072	265	505
CIP EQ REPLACEMENT	1,080	1,080	953	1	126
COE HARBOR PGM	8,522	8,522	1,619	-	6,903

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
DEPT AK LAND MOB RAD	30	30	21	-	9
DLG WOOD RVR RD RHB	966	966	98	-	868
EMER/NON-ROUTINE RPR	48	48	44	3	1
EMER BRIDGE REPL CMP	1,000	1,000	-	-	1,000
FAC DEF MNT/CRIT RPR	221	221	167	-	54
FARMERS LP/CHS TRAIL	529	529	1	-	528
GASTINEAU XING EIS	2,991	2,991	16	-	2,975
HARBOR DEF MAINT	451	451	451	-	-
HARBOR PGM DEV	98	98	1	-	97
HIGHWAY DEF MAINT	220	220	106	1	113
INTL INTRMDL CX PJ	4,670	4,670	1,442	2,744	484
KNIK GB-FL SIGNAL	43	43	37	-	6
MATSU ADV ROW AQ	1,297	1,297	718	75	504
MATERIAL STOCKPILES	1	1	-	-	1
PARKS HWY FRNTG RD	2,000	2,000	-	-	2,000
SEF & H&A VEH REP	133	133	-	117	16
GRAVINA BRDG MATCH	9,926	9,926	-	-	9,926
TOGIAK DUST/BREAKUP	336	336	-	200	136
VINE RD X PARKS HWY	4	4	-	-	4
WASILLA SBSTD RD RPR	624	624	557	35	32
STATEWIDE FED PGMS	80,682	80,682	27,946	15,702	37,034
AIRPORT IMPRVMNT PGM	101,760	101,760	33,593	13,083	55,084
SURFACE TRANSPRT PGM	176,489	182,989	71,754	11,693	99,542
CONGRESSIONAL EARMRK	417,574	420,304	25,189	13,714	381,401
TRANSPORTATION INITI	66,039	66,039	5,774	3,774	56,491
AN CONGESTION MITIG	40,148	40,148	31,229	321	8,598
FMATS TRNS IMP PGM	4,311	4,311	392	224	3,695
FBK STEESE EXPY IMP	5,900	5,900	-	-	5,900
FBK YANKOVICH PATH	1,352	1,352	59	-	1,293
BRENNICK-CRAIG RD	50	50	-	-	50
CHAPTER 13 SLA 2006					
KTN SHIPYARD IMPROVE	101	101	89	1	11
WHITTIER TUNNEL FAN	116	116	116	-	-
CHAPTER 3 FSSLA 2005					
AIRPORT DEFERRED MAI	14	14	-	-	14
HWY DEFERRED MAINTEN	135	135	41	-	94
FACILITIES DEFERRED	35	35	2	-	33
COE HBR PRG CONSTRUC	292	292	283	-	9
CIP EQUIPMENT REPLAC	100	100	5	22	73
STWD ARPT LEASE LOTS	260	260	1	-	259
KENAI-JONES STUB RD	18	18	-	14	4
MAT-SU CONGEST IMPRV	11,604	11,604	1,402	766	9,436
STWD FEDERAL PROGRAM	18,187	18,383	3,861	3,610	10,912
AIRPORT IMPROVEMENT	96,816	96,816	16,225	14,729	65,862
SURFACE TRANSP PRGRM	177,743	177,743	18,203	22,292	137,248
CONGRESSIONL EARMARK	44,927	44,927	3,537	1,551	39,839
SEWARD MERIDIAN UPGR	(13)	(13)	(13)	-	-
CONGESTION MITIGATIO	27,733	27,733	3,373	1,950	22,410
CHANDALAR MAINTENANC	65	65	-	-	65
EMERGENCY & NON-ROUT	57	57	45	-	12
ADAK AIRPORT BUILDIN	5,491	5,491	783	23	4,685
DOTPF ALASKA CAP FND	13,944	13,944	7,049	2,667	4,228
CHAPTER 157 SLA 2004					
COORDNTN TRNS & VEH	1	1	-	-	1
CHAPTER 159 SLA 2004					
AIRPORT DEF MNTNC	121	121	37	41	43
FACILITIES DEF MNTC	5	5	-	-	5
HARBOR DEF MNTC	18	18	10	-	8
UAF AK ROAD IMPR GR	1	1	-	-	1
STATEWIDE FED PRGMS	13,839	13,839	2,924	1,642	9,273
ARPT IMPRV PROGRAMS	65,816	65,816	22,860	3,871	39,085
SURFACE TRANSPORTN	252,505	253,105	17,501	17,670	217,934
CONGRESSIONAL EARMRK	374,739	374,739	466	717	373,556
AKUTAN FERRY PLAN DS	893	893	22	26	845

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AK SW AIRPORT IMPRV	3,158	3,158	-	-	3,158
KODIAK TERM IMPRV MNT	1,026	1,026	-	-	1,026
U OF A TRANS RSRCH C	2,000	2,000	-	-	2,000
KOTZEBUE DUST RSRCH	1,250	1,250	-	-	1,250
KTN WRGL PTSB FRRY	2,500	2,500	-	-	2,500
ARTIC WINTER GAMES	613	613	-	-	613
FT WNWRT ALT ACC CHN	6,266	6,266	-	-	6,266
BG LKE TO WSLA PEDRN	500	500	-	-	500
GLCR CRK/NOME BYPASS	3,000	3,000	-	-	3,000
MCCARTHY CREEK TRAM	74	74	17	-	57
NOME BYPASS ROAD	1,887	1,887	1,879	-	8
DONLIN CREEK ROAD	10,000	10,000	-	-	10,000
GIRDWOOD PROJECT	1,000	1,000	-	270	730
KEYSTONE DR & IMPR	17	17	14	-	3
MATANUSKA SUSITNA RD	549	549	188	343	18
NORTH SLOPE RD IMPR	2,996	2,996	1	-	2,995
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SEWARD ROAD IMPRV MNT	2,000	2,000	-	-	2,000
SITKA ROAD IMPRV MNTS	1,500	1,500	-	-	1,500
U OF A TRANS RSRCH C	133	133	83	48	2
WILLIAMSPORT/PILE BY	2,688	2,688	2,439	-	249
COFF CV INNER IS FRY	1,875	1,875	-	-	1,875
MOBILITY COALITION	178	178	29	-	149
DEFERRED HARBOR MNTC	42	42	3	-	39
DOT FACILITIES MAINT	17	17	-	-	17
KTN PIONEERS HM ROOF	1	1	1	-	-
CHAPTER 84 SLA 2003					
MH HB76 SW FED PRGM	192	192	52	12	128
CHAPTER 82 SLA 2003					
ARPT DEFERRED MAINT	49	49	-	-	49
FAC DEF MNTC & REPRS	90	90	-	4	86
AMHS VESSEL OVERHAUL	8	8	-	-	8
HBRS PGM CONSTRUCTON	25	25	-	-	25
BETHEL DOCK DEF MNTC	600	600	-	594	6
COMMUNITY ACCESS RDS	1,827	1,827	72	76	1,679
PARKS HWY TRAFIC SIG	2	2	-	-	2
STWD FEDERAL PRGMS	23,419	23,433	6,778	6,390	10,265
ARPT IMPROV PROGRAM	20,279	20,279	4,063	553	15,663
ANCH METRO AREA TRAN	14,071	14,071	2,414	1,371	10,286
SURFACE TRANSP PRGM	97,833	97,833	10,370	7,530	79,933
AK STWD SMART EMERGE	447	447	7	253	187
CAMP GORSUCH ROAD & FRBKS STREET IMPROVE	10	10	-	-	10
FT WAINWRIGHT ALTERN	61	61	-	-	61
GIRDWOOD ROAD CULVER	1,094	1,094	27	20	1,047
GIRDWOOD ROAD IMPROV	319	319	4	-	315
GIRDWOOD ROAD IMPROV	3,674	3,674	452	313	2,909
KOTZEBUE DUST CONTRO	292	292	-	-	292
MAT-SU ROAD IMPROVEM	3,078	3,078	59	-	3,019
NORTHERN FORUM	500	500	-	-	500
SITKA JAPONSKI IS RD	371	371	60	-	311
VALDEZ FERRY & DOCK	3	3	-	-	3
FED-AID HWY STATE MA	953	953	235	51	667
POTTER WGH STN SCALE	350	350	-	-	350
FED-AID HWY STATE MA	246	246	49	30	167
SOLDOTNA MTC STATION	100	100	-	-	100
CHAPTER 1 SLA 2003					
DILL-ALEKNAGIK RD 8-	3,843	3,843	6	-	3,837
OLD GLENN HWY RECONS	270	270	-	134	136
BARROW RUNWAY APRON	4,821	4,821	4,819	2	-
CHAPTER 1 SSSLA 2002					
FAC DEF MNTC & RPRS	8	8	-	-	8
HARBOR DEF MAINT	1	1	1	-	-
WGHTS & _MEAS TST UNT	21	21	-	-	21
SW AVTN BRCHWD ARPT	1	1	-	-	1

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SW FEDERAL PROGRAMS	8,931	8,931	1,337	713	6,881
ARPT IMPROVE PROGRAM	8,919	8,919	(3,025)	1,657	10,287
SURFACE TRANSPORTN	84,059	84,051	7,597	4,825	71,629
FED HWY PROG MATCH	2,241	2,241	35	13	2,193
HOMELAND SECURITY IM	25	25	(47)	-	72
DIMOND BLVD RUT REPA	2,256	2,256	-	-	2,256
PROTOTYPE WEATHER ST	50	50	-	-	50
CHAPTER 62 SLA 2001					
MH COORD TRANS & VEH	21	21	-	-	21
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	83	-	26	57
AMHS OH, REHAB, TRNG	2	2	2	-	-
CORP ENGINEERS HARBO	715	715	534	133	48
KENAI SPUR RD EXTENS	135	135	-	135	-
STWD FEDERAL PROGRAM	13,757	13,757	1,038	5,702	7,017
AIRPORT IMPROVE PGM	12,906	12,906	65	1,440	11,401
SURFACE TRANS PGM	87,524	87,524	18,648	10,102	58,774
MATCH/DENALI PK ACCE	151	151	-	-	151
DENALI NATL PRK PLNG	604	604	-	-	604
SOLDOTNA EAST REDOUB	152	152	-	-	152
CHAPTER 131 SLA 2000					
PORT & HBR CONST	37	37	5	-	32
CHAPTER 135 SLA 2000					
ARPT DEFERRED MTNC	1	1	-	-	1
ANCH WILLOW CREST	31	31	-	-	31
EMER & NONROUTINE RE	1	1	-	-	1
STWD FEDERAL PROGRAM	691	691	(249)	6	934
AIRPORT IMPROVEMENT	4,467	4,467	804	800	2,863
AMATS PROJECTS	2,058	2,058	339	246	1,473
COMMUNITY TRANS PROG	33,399	33,399	771	496	32,132
MARINE TRANS PRJCTS	2,852	2,852	(6)	2	2,856
NATL HWY SYST PRGM	14,926	14,926	147	449	14,330
TRLS & REC (TRAAK)	473	473	-	5	468
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	282	282	55	26	201
UPGRADE ROCKRIDGE RD	3	3	-	-	3
BARRIER AT MULDOON	33	33	-	8	25
OUZINKIE HARBOR	19	19	-	-	19
DEFERED MNTC & REPRS	31	31	6	-	25
STATEWIDE PROGRAMS	868	868	106	112	650
ANCH AIR QUALITY	602	602	9	29	564
ANCH AREA CONTINCENC	257	257	-	-	257
ANCH 15TH AVE RECONS	10	10	-	2	8
AMATS NATIONAL HIGHW	368	368	-	-	368
AMATS ROADWAY IMPROV	352	352	-	-	352
AIRPORT IMPROVEMENT	8,945	8,945	118	369	8,458
COMMUNITY TRANSP PR	3,487	3,487	618	434	2,435
MARINE TRANSPORTATIO	741	741	-	-	741
NHS PROGRAM CONSTRUC	17,437	19,428	981	18	18,429
TRAILS & RECREATIONA	1,824	1,824	21	-	1,803
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	476	476	12	(5)	469
FED EMG & CONT PRJTS	28	28	-	-	28
STATE MATCH PREV HWY	2	2	-	-	2
ANCH: 15TH AVE RECON	1,799	1,799	-	16	1,783
ANCH:TRAFIC SIG/INTSE	6	6	-	-	6
AMATS - CONSTRUCTION	1,094	1,094	19	-	1,075
NAT HWY SYSTEM PROGM	1,825	1,825	104	200	1,521
NAT HWY SYST-CONSTRU	1,113	1,113	1	164	948
DEMONSTRATION PROJEC	5,339	5,339	456	1,303	3,580
COM TRANSP PRECONSTR	259	259	-	25	234
CON TRANSP CONSTRUCT	5,022	5,022	173	-	4,849
TRAAK - CONSTRUCTION	305	305	-	90	215
AIRPORT IMPRVMT_PRGM	2,334	2,334	18	138	2,178

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CHIGNIK SMALL BOAT H	362	362	-	-	362
FACIL DEFER MNTC	6	6	-	-	6
CHAPTER 100 SLA 1997					
INSTAL LGT INDIAN RD	3	3	-	-	3
MATCH - FED-AID HWYS	24	24	13	-	11
CLEAN ST CONTAM SITE	22	22	1	-	21
SOLDTNA-MNTC STA CON	35	35	-	-	35
CORPS OF ENGINEERS P	21	21	21	-	-
STATEWIDE PROGRAMS	197	197	100	3	94
ANCH METRO AREA-AMAT	1,173	1,173	-	-	1,173
NATIONAL HWY SYS-NHS	637	637	378	14	245
COMNTY TRANS PRG-CTP	91	91	18	11	62
TRAIL & ACCESS-TRAAK	74	74	28	-	46
AVIATION PROGRAM	302	302	(258)	64	496
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	681	681	90	32	559
SURFACE TRANSPORTATI	6,521	6,521	135	347	6,039
AVIATION PROGRAM	343	343	142	123	78
CHAPTER 103 SLA 1995					
GF MATCH FED AVTN PJ	1	1	-	-	1
GF MATCH FOR FED-AID	2	2	-	-	2
STATEWIDE PROGRAMS	1,294	1,294	-	-	1,294
FEDERAL SURFACE TRAN	6,524	6,524	18	6	6,500
FED AVTN IMPRVMT PRG	195	195	(6)	94	107
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	5,238	5,238	1,099	168	3,971
CENTRAL REGION PROGR	1,600	1,600	(10)	381	1,229
SOUTHEAST REGION PRO	2	2	-	-	2
ALASKA MARINE HIGHWA	504	504	-	-	504
CHAPTER 79 SLA 1993					
RD CONST SEWARD-WHIT	330	330	18	5	307
GF MATCH FOR FED AVT	7	7	-	2	5
CENTRAL REG FED HWYS	11,506	11,506	11	3	11,492
NO REG FED HWY PRGM	1,773	1,773	-	-	1,773
MARINE HWY FED PRGM	132	132	3	-	129
CHAPTER 5 FSSLA 1992					
ANNUAL BRIDGE INSPEC	197	197	18	-	179
STNDS MANUAL PUBLISH	58	58	-	-	58
CE FED HWY PROGRAM	1,222	1,222	3	48	1,171
CE FED AVIATION PRGM	117	117	-	-	117
CHAPTER 96 SLA 1991					
STWD ANNUAL PLAN PRG	63	63	11	-	52
STWD ADV PRJ DEF	5	5	-	-	5
CENTRAL REG FED HWY	385	385	-	-	385
NO REG FED HWY PROGR	3,603	3,603	18	-	3,585
CHAPTER 208 SLA 1990					
ANNUAL PLANNING WORK	28	28	-	-	28
CENT REG FED-AID HWY	36	36	-	-	36
CHAPTER 117 SLA 1989					
NRTHRN REG FED HWY P	611	611	461	-	150
CHAPTER 172 SLA 1988					
CENTRAL REGION HWYS	299	299	-	-	299
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	1,783	1,783	167	14	1,602
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,240,474	5,510,863	884,638	613,689	4,012,536
LEGISLATURE					
CHAPTER 15 SLA 2009					
BOILER REPLACE/HEATI	2,900	2,900	509	7	2,384
EXT/INT REPAIR,RENO,	2,600	2,600	-	-	2,600
INFO TECH UP EL VOTI	600	600	520	-	80
ART,ENERGY AND CAPIT	5,859	5,859	506	-	5,353

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 29 SLA 2008					
LEG CNCL CAP IMPROVE	1,951	1,951	1,946	5	-
CHAPTER 30 SLA 2007					
LG BLDG TECH IMP III	173	164	23	-	141
LG BLDG TECH IMPR IV	152	152	66	-	86
LEG BLDG TECH IMPR V	153	153	153	-	-
CHAPTER 82 SLA 2006					
CAPITOL ELEVATORS	101	101	-	-	101
REROOF CAPITOL&TMLOB	69	69	-	-	69
CAP & TMLOB EXTERIOR	1,137	1,137	3	-	1,134
LG BLDG TECH IMPR II	47	47	47	-	-
CHAPTER 43 SLA 2010					
LG CN RPR/RENOV BLDG	4,290	4,290	-	-	4,290
LEGISLATURE TOTAL	<u>20,032</u>	<u>20,023</u>	<u>3,773</u>	<u>12</u>	<u>16,238</u>
DEBT SERVICE					
CHAPTER 30 SLA 08					
BIC TRANS PROJ BONDS	1,357	1,357	-	-	1,357
DEBT SERVICE TOTAL	<u>1,357</u>	<u>1,357</u>	<u>-</u>	<u>-</u>	<u>1,357</u>
ALASKA COURT SYSTEM					
CAPITAL RSAS					
AHSO YEAR 7	-	1,137	392	-	745
AHSO YEAR 6	424	135	135	-	-
OWL PROJECT	106	4	4	-	-
OWL PROJECT_YR2	-	107	73	-	34
BONEY COURTHOUSE RSA	-	56	56	-	-
KETCHIKAN	-	300	122	162	16
CHAPTER 43 SLA 2010					
DEFERRED MAINTENANCE	-	2,500	-	-	2,500
CHAPTER 15 SLA 2009					
ANCHORAGE CAMP PROJ	5,000	5,000	-	-	5,000
COURT SECURITY PROJ	1,190	1,190	-	-	1,190
COURTVIEW ENHANCEMNT	950	950	-	-	950
CHAPTER 29 SLA 2008					
ANCHORAGE BONEY CH	3,168	3,168	1,549	156	1,463
ANCHORAGE CAMPUS	3,683	3,683	3,066	28	589
BUILDING EQUIPMENT	188	188	90	5	93
COURT SECURITY PROJ	149	149	149	-	-
CRITICAL COURTROOM	1,360	1,360	267	87	1,006
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	1,306	1,306	1,253	-	53
BLOCK 39 PLANNING	3	3	-	-	3
CRITICAL COURTROOM	1,492	1,492	20	-	1,472
JUSTICE CHAMBERS	22	22	17	-	5
CHAPTER 82 SLA 2006					
BUILDING/EQUIP	70	70	70	-	-
CRITICAL COURTROOM	665	665	281	271	113
REMODEL & EXPANSION	278	278	180	-	98
CHAPTER 3 FSSLA 2005					
BETHEL COURTHOUSE	16	16	-	-	16
PALMER COURTHOUSE	101	101	36	13	52
CHAPTER 159 SLA 2004					
COURT SECURITY PJ	119	119	76	-	43
CHAPTER 82 SLA 2003					
DEFERRED MAINTENANCE	360	360	179	81	100
CHAPTER 61 SLA 2001					
AUTOMATED CASE MGMT	61	61	61	-	-
CHAPTER 135 SLA 2000					
AUTOMATED CASE MGMT	190	190	190	-	-
DEFERRED MAINT PROJ	15	15	15	-	-
RECORDS ARCHIVE SYTM	15	15	15	-	-
ALASKA COURT SYSTEM TOTAL	<u>20,931</u>	<u>24,640</u>	<u>8,296</u>	<u>803</u>	<u>15,541</u>

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
UNIVERSITY OF ALASKA					
CHAPTER 43 SLA 2010					
FACILITIES MAINT	-	37,500	38	-	37,462
CHAPTER 15 SLA 2009					
MAINTAIN EXIST FACIL	3,200	3,200	1,239	-	1,961
KACHEMAK BAY CAMPUS	2,500	2,500	488	-	2,012
CHAPTER 29 SLA 2008					
KENAI PENINSUAL COLL	21	21	(1)	-	22
PWSCC MAINT BLDG	277	277	277	-	-
UAA SPORTS ARENA	14,353	14,353	2,579	-	11,774
UAF TANANA VALLEY	124	124	124	-	-
MAINT EXISTING FAC	21,660	21,660	16,607	-	5,053
UAA HEALTH SCIENCES	44,124	44,124	8,851	-	35,273
MAINT EXIST FACILITY	17,314	17,314	5,566	-	11,748
CHAPTER 30 SLA 2007					
KENAI PROGRAM ASSIST	32	32	2	-	30
FAC. & EQUIP MAINT	2,758	2,758	1,082	-	1,676
PWSCC - MAINT SHOP	738	738	724	-	14
UAA WWAMI LAB UPGRAD	474	474	-	-	474
CHAPTER 82 SLA 2006					
FBNKS TANANA VALLEY	66	66	66	-	-
INTEGRATED SCIENCE F	9,173	9,173	6,799	-	2,374
CRITICAL BUILDING DE	1,517	1,517	985	-	532
REQUIRED RENEWAL & R	1,063	1,063	853	-	210
CODE & COMPLIANCE AN	1,254	1,254	329	-	925
CODE & COMPLIANCE CO	395	395	75	-	320
KENAI PENINSULA COLL	40	40	40	-	-
PRINCE WM SOUND COMM	69	69	21	-	48
REQ RENEWAL & RENOVA	1,594	1,594	1,031	-	563
WWAMI-LAB UPGRADE/RE	158	158	20	-	138
CHAPTER 3 FSSLA 2005					
UNIVERSITY PRIORITY	421	421	78	-	343
INTEGRATED SCIENCE C	501	501	250	-	251
KENAI PEN COLLEGE CL	53	53	53	-	-
KODIAK COLLEGE VOC	336	336	33	-	303
MAT-SU CAMPUS ADDIT	75	75	39	-	36
UAF BRISTOL BAY CAMP	369	369	50	-	319
UAF OCEAN SCIENCES	6	6	2	-	4
UNIV ANC STUDENT H2	92	92	1	-	91
CHAPTER 82 SLA 2003					
SAFETY & HI PRIORITY	14	14	10	-	4
UNIVERSITY OF ALASKA TOTAL	<u>124,771</u>	<u>162,271</u>	<u>48,311</u>	<u>-</u>	<u>113,960</u>
CAPITAL PROJECTS TOTAL	<u>7,850,683</u>	<u>8,757,185</u>	<u>1,685,358</u>	<u>1,515,973</u>	<u>5,555,854</u>
TOTAL EXPENDITURES	<u>14,379,199</u>	<u>16,959,908</u>	<u>8,946,753</u>	<u>1,847,998</u>	<u>6,165,157</u>
EXCESS (DEFICIENCY) OF REVENUES, OVER (UNDER) EXPENDITURES	<u>(2,505,422)</u>	<u>(4,393,747)</u>	<u>867,736</u>	<u>(1,847,998)</u>	<u>(3,413,485)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	2,077,505	2,479,120	2,677,488	-	(198,368)
TRANSFERS (OUT) TO OTHER FUNDS					
SPECIAL ITEMS					
GF TO F&G FUND	(2,029)	(2,029)	(2,029)	-	-
GF TO CBRF	(1)	(1)	(1)	-	-
GF TO SBRF	(198,012)	(198,012)	(198,012)	-	-
CHAPTER 12 SLA 2009					
ENTERPRISE TECH SVCS	(2,307)	(2,307)	(2,307)	-	-
DOA R&B PERS CONTRIB	(3,752)	(3,752)	(3,752)	-	-
RISK MANAGEMENT	(138)	(138)	(138)	-	-
ENTERPRISE TECH SVCS	(200)	(200)	(200)	-	-
GF TO DEBT RET FUND	(105,680)	(105,680)	(105,680)	-	-
GF TO F&G BOAT/ANGLE	(475)	(475)	(475)	-	-

STATE OF ALASKA
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual
General Fund
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
GF TO OHSR PREV ACCT	(8,923)	(8,923)	(8,923)	-	-
GF TO OHSRA	(2,415)	(2,415)	(2,415)	-	-
GF TO AK KID MARIG C	(13)	(13)	(13)	-	-
GF TO AK KID LICENSE	(3)	(3)	(3)	-	-
GF TO DIS RELIEF FU	(12,500)	(12,500)	(12,500)	-	-
GF TO AK MARINE HWY	(1,123)	(1,123)	(1,123)	-	-
GF TO OIL & GAS	(250,449)	(250,449)	(250,449)	-	-
OHSRPMA TO OHSRPA	(1,969)	(1,969)	(1,969)	-	-
PFD FU TO CRIME VICT	(459)	(459)	(459)	-	-
BUDGET & AUDIT COMMI	(7,534)	(7,534)	(7,534)	-	-
LEASE PAYMENTS	(43,133)	(43,133)	(43,133)	-	-
CHAPTER 14 SLA 2009					
GF TO COM REV SHARIN	(60,000)	(60,000)	(60,000)	-	-
CHAPTER 15 SLA 2009					
GF TO MAJ MAINT GR	(42,443)	(42,443)	(42,443)	-	-
GF TO INFO SVC FUND	(1,500)	(1,500)	(1,500)	-	-
CHAPTER 27 SLA 2008					
GF TO PUB EDUC FUND	(1,116,987)	(1,116,987)	(1,116,987)	-	-
CHAPTER 2 4SSLA 2008					
GF TO PFD FUND	(812)	(812)	(812)	-	-
CHAPTER 30 SLA 2007					
CREAMERY CORP/MAT MA	(600)	(600)	(600)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>214,048</u>	<u>615,663</u>	<u>814,031</u>	<u>-</u>	<u>(198,368)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING USES, AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (2,291,374)</u>	<u>\$ (3,778,084)</u>	1,681,767	<u>\$ (1,847,998)</u>	<u>\$ (3,611,853)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE:					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			(467,620)		
MEDICAL ASSISTANCE PROGRAM			7,666		
WORKING RESERVE			(6,043)		
TOBACCO TAX			(40)		
ALCOHOL TAX			(1,358)		
TIRE TAX			3		
VEHICLE RENTAL TAX			117		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			(2,592)		
EXCESS(DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			1,211,900		
FUND BALANCES - BEGINNING OF YEAR			14,324,236		
FUND BALANCES - END OF YEAR			<u>\$ 15,536,136</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, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA PERMANENT					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 679,438	\$ 679,438	\$ 679,438	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	3,593,091	3,593,091	3,593,091	-	-
TOTAL REVENUES	<u>4,272,529</u>	<u>4,272,529</u>	<u>4,272,529</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
REVENUE					
CHAPTER 12 SLA 2009					
TAXATION AND TREASURY	82	82	82	-	-
AK PERMANENT FUND CORPORATION	69,092	69,092	69,092	-	-
REVENUE TOTAL	<u>69,174</u>	<u>69,174</u>	<u>69,174</u>	<u>-</u>	<u>-</u>
LAW					
CHAPTER 12 SLA 2009					
CIVIL DIVISION	1,477	1,477	1,477	-	-
LAW TOTAL	<u>1,477</u>	<u>1,477</u>	<u>1,477</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	5,153	5,153	5,153	-	-
NATURAL RESOURCES TOTAL	<u>5,153</u>	<u>5,153</u>	<u>5,153</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>75,804</u>	<u>75,804</u>	<u>75,804</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>75,804</u>	<u>75,804</u>	<u>75,804</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>4,196,725</u>	<u>4,196,725</u>	<u>4,196,725</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
	(857,983)	(857,983)	(857,983)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(857,983)</u>	<u>(857,983)</u>	<u>(857,983)</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 3,338,742</u>	<u>\$ 3,338,742</u>	<u>3,338,742</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			29,916,069		
FUND BALANCES - END OF YEAR			<u>\$ 33,254,811</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Permanent Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ 3	\$ 3	\$ 3	\$ -	\$ -
RENTS AND ROYALTIES	11,210	11,210	11,210	-	-
INTEREST AND INVESTMENT INCOME	41,473	41,473	41,473	-	-
TOTAL REVENUES	<u>52,686</u>	<u>52,686</u>	<u>52,686</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 12 SLA 2009					
PUBLIC EDUCATION FUND					
	12,937	12,937	12,937	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>12,937</u>	<u>12,937</u>	<u>12,937</u>	<u>-</u>	<u>-</u>
NATURAL RESOURCES					
CHAPTER 33 SLA 2006					
PUBLIC SCHOOL LANDS					
	583	583	-	-	583
NATURAL RESOURCES TOTAL	<u>583</u>	<u>583</u>	<u>-</u>	<u>-</u>	<u>583</u>
REVENUE					
CHAPTER 33 SLA 2006					
TAX & TREASURY					
	104	104	90	-	14
REVENUE TOTAL	<u>104</u>	<u>104</u>	<u>90</u>	<u>-</u>	<u>14</u>
CURRENT YEAR OPERATING TOTAL	<u>13,624</u>	<u>13,624</u>	<u>13,027</u>	<u>-</u>	<u>597</u>
TOTAL EXPENDITURES	<u>13,624</u>	<u>13,624</u>	<u>13,027</u>	<u>-</u>	<u>597</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>39,062</u>	<u>39,062</u>	<u>39,659</u>	<u>-</u>	<u>(597)</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS					
	1	1	1	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>1</u>	<u>1</u>	<u>1</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>\$ 39,063</u>	<u>\$ 39,063</u>	<u>39,660</u>	<u>\$ -</u>	<u>\$ (597)</u>
FUND BALANCES - BEGINNING OF YEAR			334,751		
FUND BALANCES - END OF YEAR			<u>\$ 374,411</u>		



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Special Revenue Funds



STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SECOND INJURY					
REVENUES					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ 57	\$ -	\$ (57)
PREMIUMS AND CONTRIBUTIONS	3,978	3,978	3,115	-	863
OTHER REVENUES	-	-	35	-	(35)
TOTAL REVENUES	<u>3,978</u>	<u>3,978</u>	<u>3,207</u>	<u>-</u>	<u>771</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 27 SLA 2008					
WORKERS' COMPENSATION & SAFETY	3,978	3,978	3,590	9	379
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>3,978</u>	<u>3,978</u>	<u>3,590</u>	<u>9</u>	<u>379</u>
CURRENT YEAR OPERATING TOTAL	<u>3,978</u>	<u>3,978</u>	<u>3,590</u>	<u>9</u>	<u>379</u>
<u>PRIOR YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 28 SLA 2007					
WORKERS' COMPENSATION & SAFETY	199	199	-	-	199
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>199</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>199</u>
PRIOR YEAR OPERATING TOTAL	<u>199</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>199</u>
TOTAL EXPENDITURES	<u>4,177</u>	<u>4,177</u>	<u>3,590</u>	<u>9</u>	<u>578</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(199)</u>	<u>(199)</u>	<u>(383)</u>	<u>(9)</u>	<u>193</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (199)</u>	<u>\$ (199)</u>	<u>(383)</u>	<u>\$ (9)</u>	<u>\$ 193</u>
FUND BALANCES - BEGINNING OF YEAR			5,972		
FUND BALANCES - END OF YEAR			<u>\$ 5,589</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, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISHERMAN'S					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 1,084	\$ 1,084	\$ 1,084	\$ -	\$ -
TOTAL REVENUES	<u>1,084</u>	<u>1,084</u>	<u>1,084</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 12 SLA 2009					
WORKERS' COMPENSATION & SAFETY	1,619	1,619	887	-	732
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
CURRENT YEAR OPERATING TOTAL	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
TOTAL EXPENDITURES	<u>1,619</u>	<u>1,619</u>	<u>887</u>	<u>-</u>	<u>732</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(535)</u>	<u>(535)</u>	<u>197</u>	<u>-</u>	<u>(732)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (535)</u>	<u>\$ (535)</u>	<u>197</u>	<u>\$ -</u>	<u>\$ (732)</u>
FUND BALANCES - BEGINNING OF YEAR			11,515		
FUND BALANCES - END OF YEAR			<u>\$ 11,712</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, 2010
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FISH AND GAME					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 25,274	\$ 25,274	\$ 25,274	\$ -	\$ -
CHARGES FOR SERVICES	431	431	431	-	-
FINES AND FORFEITURES	-	-	44	-	(44)
PREMIUMS AND CONTRIBUTIONS	-	-	1	-	(1)
INTEREST AND INVESTMENT INCOME	-	-	403	-	(403)
OTHER REVENUES	26,343	26,343	48	-	26,295
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	33,249	33,249	28,931	-	4,318
TOTAL REVENUES	85,297	85,297	55,132	-	30,165
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 27 SLA 2008					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	1,343	1,343	1,343	-	-
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	1,208	1,208	1,434	9	(235)
SPORT FISHERIES	33,992	34,042	30,079	417	3,546
WILDLIFE CONSERVATION	21,968	21,812	20,408	124	1,280
ADMIN & SUPPORT	1,312	1,312	1,312	-	-
FISH & GAME TOTAL	59,823	59,717	54,576	550	4,591
CURRENT YEAR OPERATING TOTAL	59,823	59,717	54,576	550	4,591
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 27 SLA 2008					
COMMERCIAL FISHERIES	13	13	13	-	-
SPORT FISHERIES	238	238	238	-	-
WILDLIFE CONSERVATION	406	406	399	-	7
FISH & GAME TOTAL	657	657	650	-	7
PRIOR YEAR OPERATING TOTAL	657	657	650	-	7
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 15 SLA 2009					
SF REC Boating	3,100	3,100	-	-	3,100
CHAPTER 29 SLA 2008					
JUNEAU HUNTER EDU	188	188	-	-	188
LICENSING POS	198	198	4	-	194
BIRCH LAKE	56	56	-	-	56
SPORTS FISHERIES	3,062	3,062	195	1,173	1,694
Crew Member	150	150	135	-	15
CHAPTER 30 SLA 2007					
SF REC BOATING ACC	501	501	-	421	80
CHAPTER 82 SLA 2006					
SF REC BOATING	1,580	1,580	641	916	23
CHAPTER 3 FSSLA 2005					
2 REC BOAT/NON-BOATING	213	213	17	93	103
2 TRANSIENT BOAT MOORING	134	134	-	-	134
CHAPTER 159 SLA 2004					
5 EQUIPMENT FOR REGIONAL WILDLIFE CON	167	167	19	-	148
5 INTERIOR HABITAT ENHANCEMENT	80	80	-	-	80
2 REC BOAT/NON BOATING ACCESS PJ	23	23	19	-	4

STATE OF ALASKA
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Special Revenue Funds
For the Fiscal Year Ended June 30, 2010
(Stated in Thousands)

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHAPTER 82 SLA 2003					
5 EQUIPMENT FOR WILDLIFE	85	85	-	49	36
2 SPORT FISH & REC	454	454	52	106	296
5 WATERFOWL CONSERVATION	106	106	-	-	106
CHAPTER 1 SSSLA 2002					
2 SF REC BOATING PUB	57	57	-	45	12
CHAPTER 61 SLA 2001					
2 SPORT FISHING & RECREATIONAL	115	115	35	-	80
5 WILDLIFE HABITAT	47	57	21	26	10
CHAPTER 135 SLA 2000					
2 SF REC BOATING PUB	59	59	-	-	59
CHAPTER 2 FSSLA 1999					
2 SPORT FISHING & RECREATIONAL	110	110	21	-	89
CHAPTER 139 SLA 1998					
5 HUNTER & INFO TRAINING	53	53	53	-	-
5 JUNEAU INDOOR SHOOTING RANGE	88	88	15	-	73
2 NONBOAT SF ANGLER	50	50	-	22	28
CHAPTER 123 SLA 1996					
2 REC BOATING & SF	62	62	50	4	8
5 CREAMER'S REFUGE	20	20	-	-	20
5 DEMO PJ POST	60	60	-	60	-
FISH & GAME TOTAL	<u>10,818</u>	<u>10,828</u>	<u>1,277</u>	<u>2,915</u>	<u>6,636</u>
CAPITAL PROJECTS TOTAL	<u>10,818</u>	<u>10,828</u>	<u>1,277</u>	<u>2,915</u>	<u>6,636</u>
TOTAL EXPENDITURES	<u>71,298</u>	<u>71,202</u>	<u>56,503</u>	<u>3,465</u>	<u>11,234</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>13,999</u>	<u>14,095</u>	<u>(1,371)</u>	<u>(3,465)</u>	<u>18,931</u>
OTHER FINANCING SOURCES (USES)					
TRANSFERS IN FROM OTHER FUNDS	3,847	3,847	3,847	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(9,510)	(9,510)	(5,324)	-	(4,186)
TOTAL OTHER FINANCING SOURCES AND (USES)	<u>(5,663)</u>	<u>(5,663)</u>	<u>(1,477)</u>	<u>-</u>	<u>(4,186)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 8,336</u>	<u>\$ 8,432</u>	<u>(2,848)</u>	<u>\$ (3,465)</u>	<u>\$ 14,745</u>
FUND BALANCES - BEGINNING OF YEAR				11,841	
FUND BALANCES - END OF YEAR			<u>\$ 8,993</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, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
SCHOOL					
REVENUES					
<u>UNRESTRICTED</u>					
TAXES	\$ 23,133	\$ 23,133	\$ 23,573	\$ -	\$ (440)
TOTAL REVENUES	<u>23,133</u>	<u>23,133</u>	<u>23,573</u>	<u>-</u>	<u>(440)</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 27 SLA 2008					
SCHOOL CONSTRUCTION	23,000	23,000	22,718	-	282
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
CURRENT YEAR OPERATING TOTAL	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
TOTAL EXPENDITURES	<u>23,000</u>	<u>23,000</u>	<u>22,718</u>	<u>-</u>	<u>282</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>133</u>	<u>133</u>	<u>855</u>	<u>-</u>	<u>(722)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ 133</u>	<u>\$ 133</u>	<u>855</u>	<u>\$ -</u>	<u>\$ (722)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			(133)		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES, BUDGETARY BASIS			<u>722</u>		
FUND BALANCES - BEGINNING OF YEAR			<u>5,466</u>		
FUND BALANCES - END OF YEAR			<u>\$ 6,188</u>		

STATE OF ALASKA
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(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>NATIONAL PETROLEUM RESERVE</u>					
REVENUES					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 21,325	\$ 21,325	\$ 21,325	\$ -	\$ -
TOTAL REVENUES	21,325	21,325	21,325	-	-
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 12 SLA 2009					
POWER COST EQUALIZATI	67	67	67	-	-
AK INDUSTRIAL DEV	200	200	200	-	-
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	15,968	15,968	2,047	13,921	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO EM	317	317	-	317	-
NPRA N SLOPE BORO FL	137	137	56	81	-
NPRA N SLOPE BORO AR	346	346	152	194	-
NPRA N SLOPE BORO PO	197	197	170	27	-
NPRA WAINWRIGHT ROBE	10	10	6	4	-
NPRA N SLOPE BORO SC	199	199	199	-	-
NPRA BARROW PIURAAGV	1,288	1,288	157	1,131	-
NPRA BARROW PUBLIC F	129	129	129	-	-
NPRA N SLOPE BORO WA	297	297	294	3	-
NPRA ATQASUK LOCAL G	158	158	158	-	-
NPRA WAINWRIGHT LOCA	188	188	188	-	-
NPRA WAINWRIGHT YOUT	125	125	82	43	-
NPRA NUIQUSUT LOCAL G	49	49	49	-	-
NPRA NUIQUSUT YOUTH R	50	50	50	-	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO LA	724	724	343	381	-
NPRA N SLOPE BORO GE	539	539	31	508	-
NPRA N SLOPE BORO WA	431	431	200	231	-
NPRA BARROW TUZZY CO	12	12	-	12	-
NPRA N SLOPE BORO FI	435	435	270	165	-
NPRA WAINWRIGHT YOUT	105	105	105	-	-
NPRA N SLOPE BORO WA	45	45	45	-	-
NPRA N SLOPE BORO N	36	36	36	-	-
NPRA N SLOPE BORO NU	1,178	1,178	729	449	-
NPRA BARROW PLAYGROU	31	31	3	28	-
NPRA N SLOPE BORO FI	498	498	217	281	-
NPRA N SLOPE BORO HE	951	951	220	731	-
NPRA N SLOPE BORO DA	640	640	99	541	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO CA	27	27	25	2	-
NPRA N SLOPE BORO E9	512	512	57	455	-
NPRA N SLOPE BORO DI	507	507	-	507	-
NPRA N SLOPE BORO WO	43	43	-	43	-
NPRA N SLOPE BORO VE	80	80	10	70	-
NPRA N SLOPE BORO BA	15	15	-	15	-
NPRA N SLOPE BORO WA	17	17	17	-	-
NPRA N SLOPE BORO UN	160	160	119	41	-
NPRA N SLOPE BORO HE	24	24	-	24	-
CHAPTER 3 FSSLA 2005					
AK IMPACT GRANT PRG	8,337	8,337	3,794	4,543	-
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	147	147	9	138	-
CHAPTER 82 SLA 2003					
AK IMPACT GRANT PRG	1,304	1,304	969	276	59
CHAPTER 1 SSSLA 2002					
AK IMPACT GRANT PRG	27	27	27	-	-
CHAPTER 2 FSSLA 1999					
NPR-A ALASKA IMPACT	2,195	2,195	1,993	202	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	38,745	38,745	13,322	25,364	59
CAPITAL PROJECTS TOTAL	38,745	38,745	13,322	25,364	59
TOTAL EXPENDITURES	38,745	38,745	13,322	25,364	59
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)					
EXPENDITURES	(17,420)	(17,420)	8,003	(25,364)	(59)
OTHER FINANCING SOURCES (USES)					
TRANSFERS (OUT) TO OTHER FUNDS					
CHAPTER 12 SLA 2009					

STATE OF ALASKA
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 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PUBLIC SCHOOL TRUST	(1)	(1)	(1)	-	-
TOTAL OTHER FINANCING SOURCES AND (USES)	(1)	(1)	(1)	-	-
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (17,421)</u>	<u>\$ (17,421)</u>	8,002	<u>\$ (25,364)</u>	<u>\$ (59)</u>
FUND BALANCES - BEGINNING OF YEAR			37,327		
FUND BALANCES - END OF YEAR			<u>\$ 45,329</u>		

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CLEAN AIR PROTECTION					
REVENUES					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 3,807	\$ 3,807	\$ 3,807	\$ -	\$ -
FINES AND FORFEITURES	4	4	4	-	-
TOTAL REVENUES	<u>3,811</u>	<u>3,811</u>	<u>3,811</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 12 SLA 2009					
AIR QUALITY	3,265	3,265	3,265	-	-
INFORMATION & ADMINISTRATIVE	77	77	77	-	-
STATE SUPPORT SERVICES	7	7	7	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>3,349</u>	<u>3,349</u>	<u>3,349</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>462</u>	<u>462</u>	<u>462</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>\$ 462</u>	<u>\$ 462</u>	<u>462</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCES - BEGINNING OF YEAR			3,022		
FUND BALANCES - END OF YEAR			<u>\$ 3,484</u>		

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDEZ OIL SPILL RESTORATION</u>					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 124	\$ 124	\$ 124	\$ -	\$ -
TOTAL REVENUES	<u>124</u>	<u>124</u>	<u>124</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
LAW					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
LAW TOTAL	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 103 SLA 1995					
O/SHEPRD PT OIL RESP	2,653	2,653	-	-	2,653
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>-</u>	<u>2,653</u>
CAPITAL PROJECTS TOTAL	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
TOTAL EXPENDITURES	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>-</u>	<u>3,053</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(2,929)</u>	<u>(2,929)</u>	<u>124</u>	<u>-</u>	<u>(3,053)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (2,929)</u>	<u>\$ (2,929)</u>	<u>124</u>	<u>\$ -</u>	<u>\$ (3,053)</u>
FUND BALANCES - BEGINNING OF YEAR			3,655		
FUND BALANCES - END OF YEAR			<u>\$ 3,779</u>		

STATE OF ALASKA
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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MINE RECLAMATION TRUST					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND 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>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
SEC 25 ILLINOIS CREEK MINE	50	50	18	1	31
NATURAL RESOURCES TOTAL	<u>50</u>	<u>50</u>	<u>18</u>	<u>1</u>	<u>31</u>
CURRENT YEAR OPERATING TOTAL	<u>50</u>	<u>50</u>	<u>18</u>	<u>1</u>	<u>31</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 27 SLA 2008					
SEC 25 ILLINOIS CREEK MINE	1	1	1	-	-
NATURAL RESOURCES TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>51</u>	<u>51</u>	<u>19</u>	<u>1</u>	<u>31</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(15)</u>	<u>(15)</u>	<u>17</u>	<u>(1)</u>	<u>(31)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (15)</u>	<u>\$ (15)</u>	<u>17</u>	<u>\$ (1)</u>	<u>\$ (31)</u>
FUND BALANCES - BEGINNING OF YEAR			851		
FUND BALANCES - END OF YEAR			<u>\$ 868</u>		

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 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>ALYESKA SETTLEMENT TRUST</u>					
REVENUES					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 280	\$ 280	\$ 280	\$ -	\$ -
TOTAL REVENUES	<u>280</u>	<u>280</u>	<u>280</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	579	579	-	-	579
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	-	2,060
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	2,790	2,790	-	200	2,590
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
CAPITAL PROJECTS TOTAL	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
TOTAL EXPENDITURES	<u>5,429</u>	<u>5,429</u>	<u>-</u>	<u>200</u>	<u>5,229</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,149)</u>	<u>(5,149)</u>	<u>280</u>	<u>(200)</u>	<u>(5,229)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (5,149)</u>	<u>\$ (5,149)</u>	<u>280</u>	<u>\$ (200)</u>	<u>\$ (5,229)</u>
FUND BALANCES - BEGINNING OF YEAR			8,233		
FUND BALANCES - END OF YEAR			<u>\$ 8,513</u>		

STATE OF ALASKA
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<u>EXXON VALDEZ SETTLEMENT TRUST</u>					
REVENUES					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ 2,318	\$ 2,318	\$ 2,318	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	113	113	113	-	-
OTHER REVENUES	9	9	9	-	-
TOTAL REVENUES	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
<u>CURRENT YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 12 SLA 2009					
RESOURCE DEVELOPMENT	417	417	83	51	283
NATURAL RESOURCES TOTAL	<u>417</u>	<u>417</u>	<u>83</u>	<u>51</u>	<u>283</u>
FISH & GAME					
CHAPTER 12 SLA 2009					
COMMERCIAL FISHERIES	595	595	57	7	531
SPORT FISHERIES	339	339	13	-	326
WILDLIFE CONSERVATION	200	50	23	-	27
ADMIN & SUPPORT	4,130	4,130	1,571	2	2,557
FISH & GAME TOTAL	<u>5,264</u>	<u>5,114</u>	<u>1,664</u>	<u>9</u>	<u>3,441</u>
CURRENT YEAR OPERATING TOTAL	<u>5,681</u>	<u>5,531</u>	<u>1,747</u>	<u>60</u>	<u>3,724</u>
<u>PRIOR YEAR OPERATING</u>					
NATURAL RESOURCES					
CHAPTER 28 SLA 2007					
RESOURCE DEVELOPMENT	4	4	4	-	-
NATURAL RESOURCES TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>-</u>	<u>-</u>
FISH & GAME					
CHAPTER 28 SLA 2007					
COMMERCIAL FISHERIES				-	-
ADMIN & SUPPORT	128	128	117	-	11
FISH & GAME TOTAL	<u>128</u>	<u>128</u>	<u>117</u>	<u>-</u>	<u>11</u>
PRIOR YEAR OPERATING TOTAL	<u>132</u>	<u>132</u>	<u>121</u>	<u>-</u>	<u>11</u>
<u>CAPITAL PROJECTS</u>					
NATURAL RESOURCES					
CHAPTER 29 SLA 2008					
EVOS ACQ - AFOGNAK	4,984	4,984	-	-	4,984
EVOS REST ACQ OF SMA	884	884	45	-	839
CHAPTER 139 SLA 1998					
ARCHEOLOGICAL REPOSI	326	326	30	166	130
NATURAL RESOURCES TOTAL	<u>6,194</u>	<u>6,194</u>	<u>75</u>	<u>166</u>	<u>5,953</u>
CAPITAL PROJECTS TOTAL	<u>6,194</u>	<u>6,194</u>	<u>75</u>	<u>166</u>	<u>5,953</u>
TOTAL EXPENDITURES	<u>12,007</u>	<u>11,857</u>	<u>1,943</u>	<u>226</u>	<u>9,688</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(9,567)</u>	<u>(9,417)</u>	<u>497</u>	<u>(226)</u>	<u>(9,688)</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES, AND SPECIAL ITEMS OVER (UNDER) EXPENDITURES, OTHER FINANCING (USES) AND SPECIAL ITEMS, BUDGETARY BASIS	<u>\$ (9,567)</u>	<u>\$ (9,417)</u>	<u>497</u>	<u>\$ (226)</u>	<u>\$ (9,688)</u>
FUND BALANCES - BEGINNING OF YEAR			2,412		
FUND BALANCES - END OF YEAR			<u>\$ 2,909</u>		

STATE OF ALASKA
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual
 Special Revenue Funds
 For the Fiscal Year Ended June 30, 2010
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
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RECONCILIATION

NOTES:

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

SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2010	97,364
FUNDS NOT ANNUALLY BUDGETED	
NORTHERN TOBACCO SECURITIZATION CORPORATION	147
RECLAMATION BONDING POOL	1,378
ALASKA HOUSING CAPITAL CORPORATION	362,317
TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2010	<u>\$ 461,206</u>