

# State of Alaska

## Supplemental Schedules to the Comprehensive Annual Financial Report

### Budgetary Basis

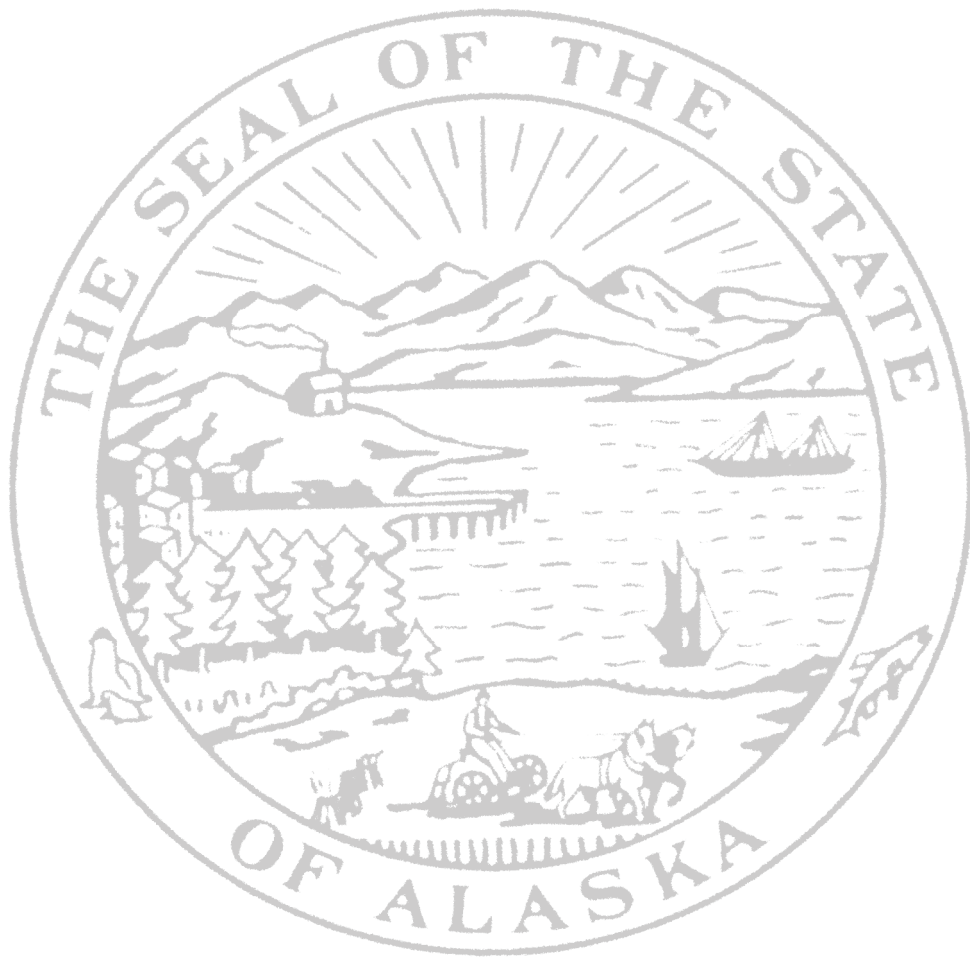
For the Fiscal Year  
July 1, 2014 – June 30, 2015



Prepared by:  
Department of Administration  
Division of Finance

This report is expected to be available on or after December 15, 2015 on our Internet Web site at  
<http://doa.alaska.gov/dof/reports/cafr.html>.

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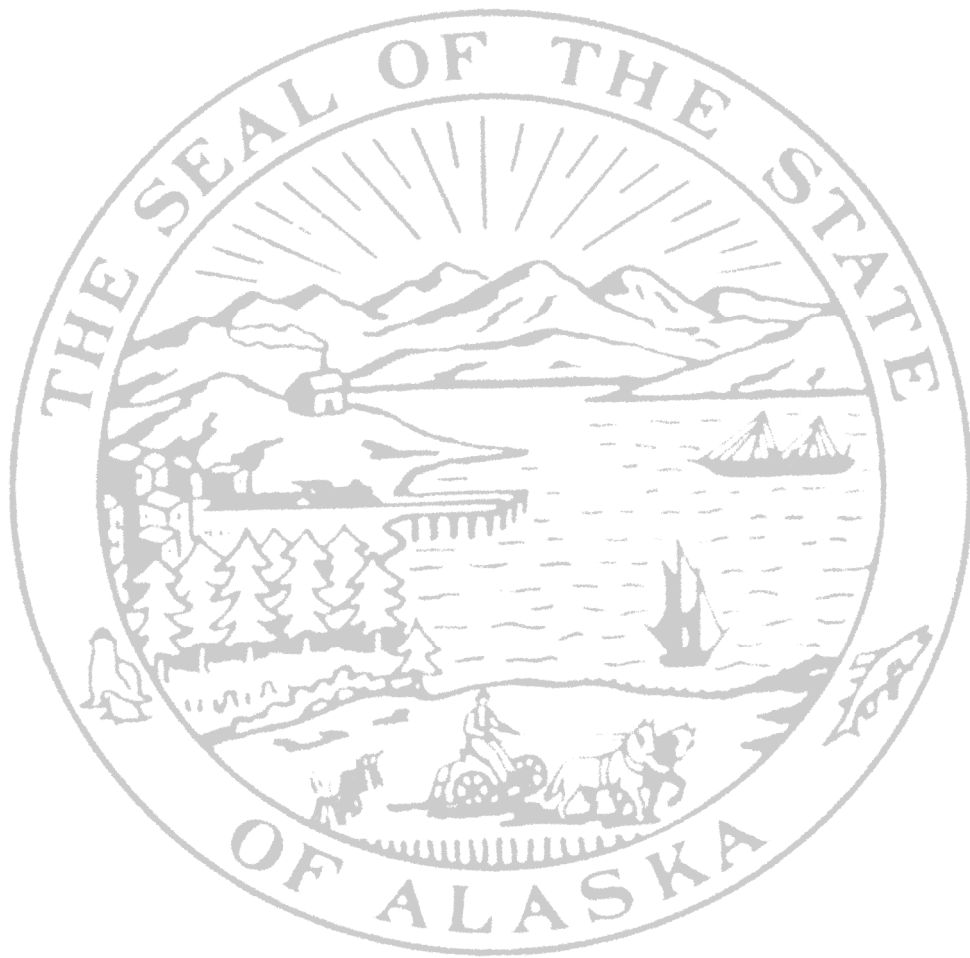
**STATE OF ALASKA  
SUPPLEMENTARY SCHEDULES TO THE  
COMPREHENSIVE ANNUAL FINANCIAL REPORT**

**BUDGETARY BASIS**

**For the Fiscal Year Ended June 30, 2015**

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THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

Department of Administration

SHELDON FISHER, COMMISSIONER

10<sup>th</sup> Fl. State Office Building  
P.O. Box 110200  
Juneau, Alaska 99811-0200  
Main: 907.465.2200  
Fax: 907.465.2135  
[www.doa.alaska.gov](http://www.doa.alaska.gov)

STATE OF ALASKA  
SUPPLEMENTARY SCHEDULES TO  
COMPREHENSIVE ANNUAL FINANCIAL REPORT

BUDGETARY BASIS

For the Fiscal Year Ending June 30, 2015

**INTRODUCTION**

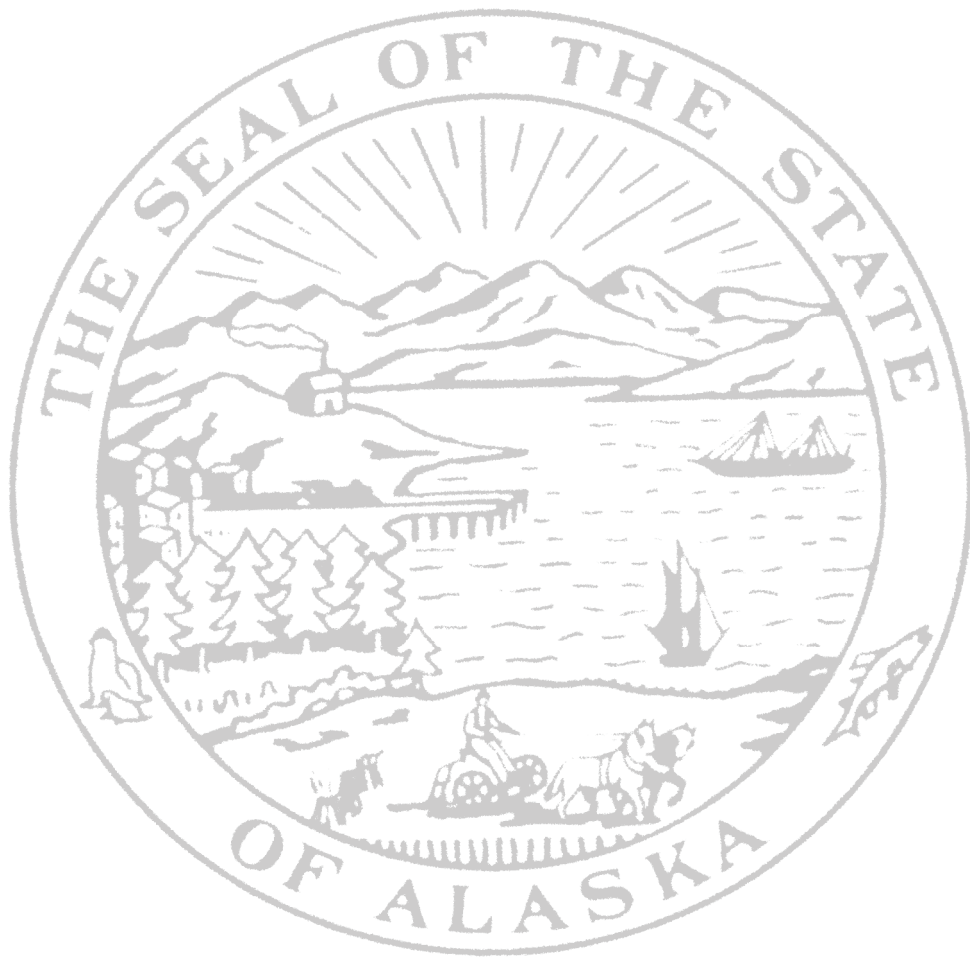
This report is prepared as a supplement to the State of Alaska Comprehensive Annual Financial Report prepared by the Division of Finance within the Department of Administration.

The schedules present budget authorizations, revenues, expenditures, encumbrances, and remaining balances as of June 30, 2015 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, 2015, no actual over expenditures of appropriations occurred at the legal level of control during fiscal year 2015, although a few lines display an apparent over expenditure. These are the result of timing differences between fiscal years in recording budget authorizations, expenditure activity, encumbrance activity or immaterial errors in recording transactions within the statewide accounting system.

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

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



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# General Fund

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STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2015  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
TAXES	\$ 2,790,000	\$ 2,790,000	\$ 687,692		\$ 2,102,308
LICENSES AND PERMITS	66,309	67,388	130,090		(62,702)
CHARGES FOR SERVICES	160,549	164,194	199,316		(35,122)
FINES AND FORFEITURES	16,300	16,300	15,269		1,031
RENTS AND ROYALTIES	1,656,203	1,656,375	1,175,258		481,117
PREMIUMS AND CONTRIBUTIONS	396	414	20,638		(20,224)
INTEREST AND INVESTMENT INCOME	537,646	537,646	336,928		200,718
OTHER REVENUES	31,341	31,341	25,087		6,254
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	7,223,321	7,324,016	2,395,877		4,928,139
INTERAGENCY	713,026	982,485	640,379		342,106
PAYMENTS IN FROM COMPONENT UNITS	31,709	31,437	14,106		17,331
OTHER REVENUES	16,609	16,609	1,390		15,219
<b>TOTAL REVENUES</b>	<b>13,243,409</b>	<b>13,618,205</b>	<b>5,642,030</b>	<b>-</b>	<b>7,976,175</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
OFFICE OF GOVERNOR					
CHAPTER 16 SLA 2014					
COMM/SPECIAL OFFICES	2,551	2,551	2,533	1	17
EXECUTIVE OPERATIONS	18,581	17,881	17,857	13	11
GOV OFC FACIL RENT	1,172	1,082	1,074	-	8
OFFICE OF MGMT & BUD	2,683	2,573	2,564	3	6
ELECTIONS	7,762	7,762	7,211	21	530
FUEL AND UTIL 8/14	13,500	-	-	-	-
FUEL AND UTIL 12/14	12,000	-	-	-	-
CHAPTER 16 SLA 2013					
REDISTRICTING BOARD	1,561	1,561	446	-	1,115
ELECTIONS REDISTRICT	29	29	10	-	19
RSA'S					
RSA 2554092 W/ DOTPF	-	9	9	-	-
OFFICE OF GOVERNOR TOTAL	<u>59,839</u>	<u>33,448</u>	<u>31,704</u>	<u>38</u>	<u>1,706</u>
ADMINISTRATION					
CHAPTER 38 SLA 2015					
LR ACOA SETTLEMENT	-	3,000	3,000	-	-
SINGLE AUDIT DHSS	-	1,318	-	-	1,318
LR REOPEN CONTRACT	-	792	-	-	792
CHAPTER 16 SLA 2014					
CENTRAL ADMIN SVCS	44,194	44,297	38,686	13	5,598
GENERAL SERVICES	62,042	62,207	58,425	143	3,639
DOA STATE FACIL RENT	1,289	1,289	955	-	334
SPECIAL RET SYSTEMS	2,148	2,148	1,863	-	285
PUBLIC COMMUNICATION	5,371	5,371	5,147	-	224
AIRRES GRANT	100	100	100	-	-
RISK MANAGEMENT	63,527	63,527	63,039	832	(344)
AK OIL & GAS CONSERV	7,451	7,451	6,545	-	906
LEGAL & ADVOCACY SVC	52,174	52,424	51,640	476	308
VIOL CRMS COMP BOARD	2,537	2,537	2,395	8	134
AK PUBLIC OFCS COMM	1,517	1,515	1,306	-	209
MOTOR VEHICLES	17,980	19,273	17,326	111	1,836
UNALLOCATED REDUCTIO	(66)	-	-	-	-
AHFC DEBT SVC PAYMNT	6,770	6,770	6,770	-	-
ANCH JAIL/GOOSE CRK	21,416	21,416	23,168	-	(1,752)
R&B JRS SLA 2014	5,242	5,242	5,242	-	-
CHAPTER 18 SLA 2014					
PERSONNEL HB 278	611	361	145	1	215
CHAPTER 16 SLA 2013					
LABOR CONTRACT NEGOT	182	182	56	-	126
RSA'S-UNBUDGETED					
RS 0250849 PD-OPA	-	199	60	139	-
KPMG/INVEST AUDIT/CO	-	115	115	-	-
ACTUARIAL SVCS UBRS	-	127	127	-	-
PROCUREMENT TRAINING	-	35	35	-	-
RS 1056655 DNR	-	167	127	40	-
UBRS PROCURE STAFF	-	488	423	-	65
AK TRANSPONDER FEE-U	-	100	100	-	-
DEC 2WAY RAD MTNCE	-	1	1	-	-
DHSS 2WAY RAD MTNCE	-	4	4	-	-
DNR DOF-2WAY RAD MTN	-	51	51	-	-
PARKS 2WAY RAD MTNCE	-	7	7	-	-
DOC 2WAY RAD MTNCE	-	27	27	-	-
DOT-CENTRAL 2WAY RAD	-	27	27	-	-
DOT-NO REG 2WAY RAD	-	16	16	-	-
DOT/SE 2WAY RAD MTNC	-	34	34	-	-
DPS 2WAY RADIO MTNCE	-	25	25	-	-
RS0952004/CKT INSTAL	-	2	2	-	-
DOT/FIA 2WAY RAD	-	2	2	-	-



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
ADMINISTRATION TOTAL	294,485	302,647	286,991	1,763	13,893
LAW					
CHAPTER 38 SLA 2015					
JUDGMENTS/SETTLEMENT	-	8,890	8,872	-	18
JUDGMENTS/SETTLEMENT	-	1,181	1,181	-	-
CHAPTER 16 SLA 2014					
CRIMINAL DIVISION	33,408	33,846	33,510	8	328
CIVIL DIVISION	52,811	58,153	51,926	392	5,835
ADMIN AND SUPPORT	4,524	5,323	5,053	105	165
UNALLOCATED REDUCTN	(57)	-	-	-	-
CHAPTER 18 SLA 2014					
OG&M OUTSIDE COUNSEL	2,000	2,000	311	-	1,689
LAW TOTAL	92,686	109,393	100,853	505	8,035
REVENUE					
CHAPTER 16 SLA 2014					
TAXATION & TREASURY	35,160	35,634	33,844	23	1,767
CHILD SUPPORT SVC DV	28,498	28,542	27,273	148	1,121
ADMIN & SUPPORT	5,364	6,449	4,931	1,329	189
MENTAL HEALTH TRUST	828	1,327	1,256	69	2
REVENUE REDUCTION	(17)	-	-	-	-
PERM FUND DIVIDENDS	1,215,407	1,215,407	1,203,234	-	12,173
SHARED TAXES	52,151	52,478	52,406	-	72
SPECIAL ITEMS					
AGIA REIMBURSEMENTS	15,185	15,185	12,390	-	2,795
RSA'S-UNBUDGETED					
CSSD NSTAR PLANNING	-	177	173	-	4
TRSY/DOT AIRPORT FND	-	30	13	-	17
TRSY/F&G EVOS INVEST	-	111	94	-	17
TRSY/APFC YIELD BOOK	-	38	38	-	-
TRSY/AMHTA INVST MGT	-	24	16	-	8
TRSY/AHFC INVST MGMT	-	200	171	-	29
LTCO/TRGTED TRNG RSA	-	30	-	-	30
LTCO/H&SS ADMIN COST	-	7	7	-	-
AMHTA/HSS SUBSTANCE	-	100	25	75	-
REVENUE TOTAL	1,352,576	1,355,739	1,335,871	1,644	18,224
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 16 SLA 2014					
K-12 SUPPORT	51,309	53,559	53,559	-	-
EDUCATION SUPT SVCS	6,050	6,671	6,141	143	387
TEACHING & LEARNING	234,741	238,560	205,253	18,541	14,766
COMMISSIONS & BOARDS	2,371	2,491	2,197	-	294
MT. EDGE BOARDNG SCH	10,776	10,927	10,207	212	508
STATE FACILITIES MAI	3,309	3,309	3,032	38	239
AK LIBRARY & MUSEUMS	12,663	15,658	12,860	4	2,794
POSTSEC EDUC COMMSN	11,955	12,138	11,346	7	785
AK PERFORMANCE	11,000	11,000	10,080	-	920
SCHOOL CONSTRUCTION	104,959	99,534	97,896	1,638	-
CHAPTER 18 SLA 2014					
GF STATE AID TO DIST	42,954	42,954	42,954	-	-
GF STATE AID TO DIST	32,244	-	-	-	-
GF STATE AID TO DIST	19,904	-	-	-	-
CHAPTER 5 SLA 2012					
MOORE V STATE SETTLE	13,367	13,367	4,796	2,492	6,079
CHAPTER 41 SLA 2010					
LAM-ARRA BTOP	3,865	5,870	563	-	5,307
SPECIAL ITEMS					
PUBLIC ED FUND TRACK	-	1,244,647	1,231,417	-	13,230
RSA'S-UNBUDGETED					
MEHS UNBUD-UNASSIGND	-	150	150	-	-
LAM-MICROGRAPHIC SVC	-	15	15	-	-
ASCA-FY15 WORKSHOP	-	5	5	-	-
LAM-ONLINE W/LIB	-	741	741	-	-
LAM-LIVE HOMEWORK HE	-	138	138	-	-
TLS PROM HLTHY SCHLS	-	295	295	-	-
TLS-SCHOOL SUICD PRV	-	475	475	-	-
TLS-ASMP:13 W/UAF	-	210	210	-	-
UA CSP RSA	-	20	20	-	-
SLDS ACPE SHARE	-	437	218	-	219
EDUCATION & EARLY DEVELOPMENT TOTAL	561,467	1,763,171	1,694,568	23,075	45,528
HEALTH & SOCIAL SERVICES					
CHAPTER 16 SLA 2014					
AK PIONEER HOMES	62,322	63,010	60,751	401	1,858
BEHAVIORAL HEALTH	137,911	138,153	130,875	1,039	6,239
CHILDREN'S SERVICES	143,602	150,205	141,307	1,730	7,168
HEALTH CARE SERVICES	24,360	24,393	19,337	14	5,042
JUVENILE JUSTICE	58,555	60,290	58,678	347	1,265
PUBLIC ASSISTANCE	331,277	327,556	294,321	3,277	29,958

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
PUBLIC HEALTH	119,330	140,209	108,645	2,935	28,629
SR & DISABILITIES SV	62,076	62,294	59,879	251	2,164
DEPT SUPPORT SERVICE	55,729	56,020	41,581	232	14,207
HUMAN SVC COMM MATCH	1,785	1,785	1,730	55	-
COMM INIT MATCH GRT	871	871	867	-	4
MEDICAID SERVICES	1,669,141	1,699,141	1,576,198	9,949	112,994
CHAPTER 17 SLA 2012					
ALCOHOL TAX BH GRANT	2,081	2,081	1,434	444	203
CHAPTER 5 FSSLA 2011					
AK CHILDREN'S TRUST	51	51	51	-	-
SPECIAL ITEMS					
TRAUMA CARE ORGNZTN	-	1,800	1,800	-	-
RSA'S-UNBUDGETED					
RS0650190 IT DPA EIS	-	145	47	-	98
IT COMP REFRESH RSA	-	1,367	1,222	6	139
RS250814 HSS IRIS MO	-	1,025	350	205	470
RSA0650510 SDS ASPPS	-	507	507	-	-
RSA 450108 HOME &_C	-	175	-	-	175
RSA450114 1915(I) ME	-	200	-	-	200
RS650318 OBESITY	-	60	59	-	1
RS340329 FY14 MULGRE	-	-	(1)	-	1
RS650756 OCS CAC	-	2,200	2,200	-	-
FUTURE USE	-	1,000	-	-	1,000
RS650757 CHILD CARE	-	1,000	1,000	-	-
RSA2052027 SB64 RECI	-	12	12	-	-
HEALTH & SOCIAL SERVICES TOTAL	<u>2,669,091</u>	<u>2,735,550</u>	<u>2,502,850</u>	<u>20,885</u>	<u>211,815</u>
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 16 SLA 2014					
COMM & ADMIN SVCS	22,814	22,968	18,867	10	4,091
WORKERS COMPENSATION	7,036	7,349	6,643	-	706
LABOR STRDS & SAFETY	11,511	11,574	10,092	5	1,477
EMPLOYMENT SECURITY	57,991	57,966	44,283	-	13,683
BUSINESS PARTNERSHPS	36,432	37,229	24,709	-	12,520
VOCATIONAL REHAB	26,993	27,035	24,007	64	2,964
AK VOC TECH CENTER	15,681	16,090	14,769	1	1,320
AGENCY UNALLOC RDCTN	(22)	-	-	-	-
CHAPTER 18 SLA 2014					
ETS FROM T&B	231	189	143	-	46
CHAPTER 5 FSSLA 2011					
WIB FILM/TV INDUSTRY	38	38	10	-	28
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>178,705</u>	<u>180,438</u>	<u>143,523</u>	<u>80</u>	<u>36,835</u>
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 23 SLA 2015					
ABC BOARD MARIJUANA	-	2,361	289	7	2,065
CHAPTER 16 SLA 2014					
EXECUTIVE ADMINISTRA	6,801	6,901	6,260	6	635
BANKING AND SECURITI	3,623	3,623	3,256	-	367
COMMUNITY & REGIONAL	11,009	11,009	10,093	-	916
REVENUE SHARING	14,628	25,937	23,908	247	1,782
CORP, BUS & PROF LIC	12,183	12,714	10,859	72	1,783
ECONOMIC DEVELOPMENT	21,589	21,591	20,859	7	725
INVESTMENTS	30	30	-	-	30
INSURANCE OPERATIONS	7,648	7,648	6,804	152	692
SERVE ALASKA	3,425	3,425	1,354	-	2,071
ALCOHOL BEVERAGE CON	1,752	1,762	1,512	3	247
ALASKA ENERGY AUTHOR	2,379	2,379	2,379	-	-
AK IND DEV & EXPORT	(634)	(634)	7,306	-	(7,940)
REGULATORY COMMISSIO	9,431	9,686	8,798	225	663
DCED STATE FACILITIE	1,359	1,443	1,443	-	-
SALMON ENHANCEMENT	12,914	12,914	12,914	-	-
REGIONAL SEAFOOD DEV	1,905	1,905	1,905	-	-
KODIAK ELECTRIC ASSC	944	944	944	-	-
COPPER VALLEY ELECTR	319	319	304	-	15
CHAPTER 18 SLA 2014					
AEA AREAS W/O NG PIP	2,025	2,025	500	-	1,525
NORTH POLE COMM PLAN	80	80	-	80	-
WASILLA MAT-SU YOUTH	75	75	74	-	1
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	<u>113,485</u>	<u>128,137</u>	<u>121,761</u>	<u>799</u>	<u>5,577</u>
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 16 SLA 2014					
MILITARY & VETS AFFS	49,646	50,672	41,837	451	8,384
AK NATL GD BENEFITS	627	627	627	-	-
AK AEROSPACE CORP	6,085	6,084	6,136	-	(52)
AGENCY UNALLOC REDUC	(63)	-	-	-	-
SPECIAL ITEMS					
DRF APPROPRIATIONS	133,718	163,684	31,679	48,461	83,544
MILITARY & VETERAN'S AFFAIRS TOTAL	<u>190,013</u>	<u>221,067</u>	<u>80,279</u>	<u>48,912</u>	<u>91,876</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, 2015  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NATURAL RESOURCES					
CHAPTER 16 SLA 2014					
ADMIN & SUPPORT SVCS	37,740	37,945	27,304	44	10,597
OIL & GAS	11,747	11,589	10,493	23	1,073
LND & WTR RESOURCES	42,459	42,467	35,327	356	6,784
AGRICULTURE	5,200	5,205	4,130	-	1,075
PARKS & OUTDOOR REC	17,179	17,278	13,666	9	3,603
FIRE SUPPRESSION	31,320	125,721	102,415	3,438	19,868
AGENCY UNALLOCATED R	(90)	-	-	-	-
SEC 2 REGULATIONS	112	62	-	-	62
SEC 2 GAS PIPELINE	8,987	8,987	6,565	342	2,080
SEC20(A) COOK INLET	32	32	32	-	-
CHAPTER 16 SLA 2013					
SEC30 SEED POTATO	256	256	156	-	100
CHAPTER 14 SLA 2009					
GAS PIPELINE PERMIT	1,162	1,162	595	542	25
RSA'S-UNBUDGETED					
TWO FISH LAKE ROAD	-	(4)	(4)	-	-
FSS USFS ADMIN FEE	-	175	175	-	-
APPRAISAL SECTION PJ	-	6	6	-	-
DONLIN GOLD PAAD	-	3	3	-	-
FY15 DNR NORDAQ	-	2	2	-	-
OPMP PT THOMSON	-	7	7	-	-
AK LNG PROJECT ROW	-	18	18	-	-
CHUITNA COAL PROJECT	-	2	2	-	-
DONLIN GOLD PROJECT	-	18	18	-	-
FED & STATE FIRE SUP	-	150	119	-	31
USFS ADMIN FEE FM&D	-	175	175	-	-
DOF LAND MANAGEMENT	-	9	9	-	-
O&G FED DIV INDIRECT	-	7	7	-	-
SUPPORT FOR SPCO	-	49	49	-	-
PT THOMSON PROJECT	-	1	1	-	-
BLUECREST COSMOPOLIT	-	3	3	-	-
FY15 DNR NORDAQ	-	3	3	-	-
FGMI PROJECT	-	15	15	-	-
PRINCIPAL FUND PROJ	236	11	11	-	-
GREENS CREEK MINE PJ	-	12	12	-	-
SUSITNA LANDING	125	2	2	-	-
AVIATION OFFSET SY15	-	356	334	22	-
4161-DNR-CLAM GULCH	114	114	1	-	113
SHARED PHONE COST 15	-	2	2	-	-
FY15 AK FARM TO SCHO	-	21	21	-	-
WETLAND MITIGATION	-	9	9	-	-
4094-PW 68 FISHHOOK	21	21	1	-	20
KENSINGTON MINE PJ	-	19	19	-	-
06 S STORM ADM ALLOW	11	11	-	-	11
POGO MINE PROJECT	-	1	1	-	-
AG FED DIV INDIRECT	-	8	8	-	-
MLW PIC INTERN SUPPT	-	36	36	-	-
ICY BAY ROAD MAINT	11	11	11	-	-
HARDING LAKE SUBDIV	3	3	3	-	-
PRINCIPAL C2 UTILITY	-	600	17	52	531
STAFF SUPT FOR PSIO	-	61	61	-	-
AK STAND ALONE PIPE	-	13	13	-	-
15 BRUCEJACK PROJECT	-	2	2	-	-
FY15 BPXA	-	1	1	-	-
CONSTANTINE NORTH PA	-	1	1	-	-
BLM ADMIN FEE - PREP	-	200	200	-	-
4094-PW 79 GOLDMINT	-	496	140	41	315
PKS C-2 YOSEMITE EAS	2	-	-	-	-
RED DOG MINE PROJECT	-	34	34	-	-
ROYALE AKI	-	1	1	-	-
ISLAND LAKE ROAD CON	3	(2)	(2)	-	-
TLO LAND SALE SUPPT	60	-	-	-	-
SY15-240-4094-PW389	-	627	41	368	218
4094-PW 67 BOAT LAUN	106	106	-	-	106
06 SOUTHCENTRAL FLOO	4	4	-	-	4
INVASIVE SPECIES	-	2	2	-	-
RED DOG MINE PJ	-	4	4	-	-
USFS LAND EXCHANGE	750	2,250	38	141	2,071
PRINCIPAL - YOSEMITE	-	900	-	37	863
PRINCIPAL FY11-15	205	-	-	-	-
AK-240-4094-PW 388	-	328	31	-	297
SY15-240-4094-PW 390	-	22	-	-	22
4094-PW 70 BIG EDDY	8	8	-	-	8
NATURAL RESOURCES TOTAL	157,763	257,638	202,346	5,415	49,877
FISH & GAME					
CHAPTER 16 SLA 2014					
COMMERCIAL FISHERIES	72,568	72,889	64,111	357	8,421
SPORT FISHERIES	18,272	19,826	12,855	40	6,931

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
WILDLIFE CONSERVATIO	17,701	18,648	15,236	154	3,258
ADMIN & SUPPORT	31,471	31,781	24,813	14	6,954
HABITAT	6,835	6,841	4,919	14	1,908
CF ENTRY COMMISSION	4,520	4,520	3,817	-	703
DIVE FISH MGT ASSESS	533	533	533	-	-
RSA'S-UNBUDGETED					
2 0932044 4094-PW 46	-	19	4	-	15
2 0932043 4094-PW 33	572	572	422	-	150
1 1155213 COHO ESCAP	-	86	86	-	-
1 1155356 AYK CHIN	-	8	8	-	-
1 1155957 AKSSF IND	-	101	101	-	-
7 1155432 UAF FIRE N	-	3	3	-	-
8 1155225 AHERC	-	12	12	-	-
FISH & GAME TOTAL	<u>152,472</u>	<u>155,839</u>	<u>126,920</u>	<u>579</u>	<u>28,340</u>
PUBLIC SAFETY					
CHAPTER 16 SLA 2014					
FIRE AND LIFE SAFETY	5,510	5,493	4,325	54	1,114
AK FIRE STANDARDS	584	581	310	-	271
ALASKA STATE TROOPER	136,457	136,824	127,437	864	8,523
VPSO PROGRAM	17,676	17,653	16,553	616	484
AK POLICE STANDARDS	1,274	1,274	1,061	-	213
DOMESTIC VIOLENCE	19,163	19,153	18,225	-	928
STATEWIDE SUPPORT	25,982	26,001	23,812	57	2,132
STATEWIDE SUPPORT	(206)	-	-	-	-
CHAPTER 18 SLA 2014					
AWT ON-SITE ENFCMNT	143	143	143	-	-
RSA'S-UNBUDGETED					
AST DET UNBUD OP RSA	-	109	109	-	-
PUBLIC SAFETY TOTAL	<u>206,583</u>	<u>207,231</u>	<u>191,975</u>	<u>1,591</u>	<u>13,665</u>
ENVIRONMENTAL CONSERVATION					
CHAPTER 16 SLA 2014					
AGENCY UNALL REDUCTI	(73)	-	-	-	-
ADMINISTRATION	9,891	10,201	9,306	3	892
DEC BLDG MAINT OP	637	675	671	1	3
ENVIRONMENTAL HEALTH	19,436	19,714	16,929	254	2,531
AIR QUALITY	5,985	6,164	4,609	17	1,538
SPILL PREVENTION AND	20,890	21,800	18,653	322	2,825
WATER	24,605	24,984	20,588	748	3,648
RSA'S-UNBUDGETED					
15 ALLOCATED COSTS	-	3,000	(3)	3	3,000
ENVIRONMENTAL CONSERVATION TOTAL	<u>81,371</u>	<u>86,538</u>	<u>70,753</u>	<u>1,348</u>	<u>14,437</u>
CORRECTIONS					
CHAPTER 16 SLA 2014					
ADMIN AND SUPPORT	8,741	10,470	6,781	205	3,484
POPULATION MANAGEMNT	260,192	259,896	238,827	3,773	17,296
INMATE HEALTH CARE	43,232	43,232	41,161	1,969	102
OFFENDER HABILITATIO	8,231	8,231	7,488	137	606
24HR INST UTILITIES	10,224	12,009	11,831	178	-
AGENCY UNALLOCATED	(284)	-	-	-	-
RECIDIVISM RED GRANT	500	429	12	-	417
RSA'S					
VOC ED STEP RSA	-	123	123	-	-
PCN 20-X020 SPECASST	-	172	172	-	-
CTE UNBUDGETED RSA	-	51	51	-	-
MT MCK DNR CONVERSIN	-	36	36	-	-
SB64 PACE EXPANSION	-	896	896	-	-
HMCC UNBUD RSAT RSA	-	4	4	-	-
SB64 1ST DUI TO EM	-	15	15	-	-
(PREA) UNBUD RSA	-	8	8	-	-
LCCC YOUTH MEAL RSA	-	68	68	-	-
KCC YOUTH MEAL RSA	-	22	22	-	-
CORRECTIONS TOTAL	<u>330,836</u>	<u>335,662</u>	<u>307,495</u>	<u>6,262</u>	<u>21,905</u>
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 16 SLA 2014					
ADMIN & SUPPORT	48,100	49,997	37,742	129	12,126
DESIGN, ENG, & CONSTR	115,359	126,939	32,393	111	94,435
HWYS, AVTN, & FAC	182,772	189,479	159,686	10,647	19,146
ALASKA MARINE HIGHWY	161,562	173,806	157,255	309	16,242
MAT-SU BORO DEEP WAT	708	708	708	-	-
ALEUTIANS EAST BORO/	110	110	110	-	-
CITY OF FAIRBANKS (F	869	869	869	-	-
CITY OF VALDEZ (HABO	213	213	213	-	-
ALEUT E BORO/AKUTAN	359	359	359	-	-
FNSB-EIELSON SCHOOLS	335	335	335	-	-
UNALASKA LSA HARBOR	367	367	367	-	-
RSA'S					
COMMISSIONERS PR SUS	-	128	128	-	-

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
FINANCIAL/IRIS	-	51	51	-	-
STWD PLANNING P/R SU	-	4,649	4,649	-	-
NO PLANNING P/R SUSP	-	1,396	1,396	-	-
CE PLANNING P/R SUSP	-	1,595	1,595	-	-
EEO & CIVIL RGTS P/S	-	1,038	1,038	-	-
SE PLANNING P/R SUSP	-	644	644	-	-
STWD AVIATION P/R SU	-	428	428	-	-
CE H&A M&O P/R SUSP	-	21,932	21,932	-	-
NR H&A M&A P/R SUSP	-	31,081	31,081	-	-
SE H&A M&O P/R SUSP	-	6,590	6,590	-	-
MS STD & CVE PYR SUS	-	2,873	2,873	-	-
TRANS MGMT & SEC P/S	-	151	151	-	-
CR FACILITIES PR SUS	-	2,901	2,901	-	-
ISSD PAYROLL SUSPENS	-	449	449	-	-
NR FACILITIES PR SUS	-	5,277	5,277	-	-
MH ENGINEERING P/R S	-	531	531	-	-
KNIK ARM P/R SUSP	-	278	408	-	(130)
STWD PUB FAC P/R SUS	-	4,149	4,149	-	-
FIA P/R SUSPENSE	-	76	76	-	-
CR MAT PROF SVC CAP	-	253	253	-	-
CR SURVEY INSTRMT LA	-	226	226	-	-
NR MAT LAB TEST CAP	-	483	483	-	-
NR CONST TEST EQ CAP	-	228	223	5	-
SE MATL LAB TEST CAP	-	423	423	-	-
SE CONST TEST EQUIP	-	125	124	1	-
SE MAT PROF SRV CAP	-	62	62	-	-
NR DSGN & ENG P/R SU	-	13,555	13,555	-	-
CR CNST & SUPT P/R S	-	18,272	18,272	-	-
NR CONST&SUPT PR SUS	-	19,206	19,206	-	-
SE CONSTRUCTN P/R SU	-	6,376	6,376	-	-
CR CONST TEST EQ CAP	-	320	314	6	-
SW D&ES PAYROLL SUSP	-	7,437	7,437	-	-
SE DSGN & ENG P/R SU	-	8,541	8,541	-	-
CR MAT LAB TEST CAP	-	1,098	1,098	-	-
NO GEOLOGY CAP	-	261	261	-	-
CR DSGN & ENG P/R SU	-	18,734	18,734	-	-
HARBOR PGM P/R SUSP	-	416	416	-	-
TRANSPORTATION & PUBLIC FACILITIES TOTAL	510,754	725,415	572,388	11,208	141,819
LEGISLATURE					
CHAPTER 38 SLA 2015					
SENATE SPECIAL COMMI	-	209	10	-	199
CHAPTER 16 SLA 2014					
BUDGET & AUDIT COMMI	18,414	12,790	12,632	156	2
LEGISLATIVE COUNCIL	35,277	33,284	33,172	97	15
LEG OPERATING BUDGET	23,127	20,759	20,561	-	198
EVALUATE INDIRECT EX	-	25	25	-	-
TF ON UNMANNED AIRCR	-	9	9	-	-
CHAPTER 18 SLA 2014					
HB 278 STUDY L AUDIT	651	213	170	43	-
CHAPTER 16 SLA 2013					
CSG CSG-W 2014 CONFE	476	370	370	-	-
AK ARCTIC POLICY COM	99	99	99	-	-
AK ARCTIC POLICY COM	2	2	2	-	-
LEGISLATURE TOTAL	78,046	67,760	67,050	296	414
DEBT SERVICE					
CHAPTER 16 SLA 2014					
COP LEASE PAYMENTS	4,568	4,568	4,993	-	(425)
GO BOND TRUSTEE FEES	5	5	2	-	3
GO BOND ARBITRAGE	100	100	-	-	100
DEBT SERVICE TOTAL	4,673	4,673	4,995	-	(322)
AK COURT SYSTEM					
CHAPTER 14 SLA 2013					
ALASKA COURT SYSTEM	108,386	108,538	106,456	302	1,780
THERAPEUTIC COURTS	5,105	5,121	5,083	-	38
COMM JUDICIAL CONDOC	417	417	412	-	5
JUDICIAL COUNCIL	1,113	1,310	1,221	38	51
RSA'S					
NENANA CT LEASE	-	38	38	-	-
BONEY COURTHOUSE	-	42	42	-	-
KENAI/FBKS VIDEO	-	7	7	-	-
VAWA #18	-	59	59	-	-
UMOT	-	16	16	-	-
NCHIP	-	28	28	-	-
NCHIP	-	155	155	-	-
DISPOSITION	-	28	28	-	-
FY14 IMPROV CT MAGMT	-	22	22	-	-
AK COURT SYSTEM	115,021	115,781	113,567	340	1,874

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(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 16 SLA 2014					
UNIVERSITY OF ALASKA	(36)	(37)	380,416	-	(380,453)
ALUMNI PROGRAMS	-	-	1	-	(1)
U OF A DEBT SERVICE	-	-	1,216	-	(1,216)
UNIVERSITY OF ALASKA TOTAL	<u>(36)</u>	<u>(37)</u>	<u>381,633</u>	<u>-</u>	<u>(381,670)</u>
CURRENT YEAR OPERATING TOTAL	<u>7,149,830</u>	<u>8,786,090</u>	<u>8,337,522</u>	<u>124,740</u>	<u>323,828</u>
<b>PRIOR YEAR OPERATING</b>					
OFFICE OF GOVERNOR					
CHAPTER 14 SLA 2013					
COMM/SPECIAL OFFICES	7	7	3	-	4
EXECUTIVE OPERATIONS	(4)	(4)	(5)	-	1
OFFICE OF MGMT & BUD	1	1	-	-	1
ELECTIONS	4	4	4	-	-
OFFICE OF GOVERNOR TOTAL	<u>8</u>	<u>8</u>	<u>2</u>	<u>-</u>	<u>6</u>
ADMINISTRATION					
CHAPTER 15 SLA 2012					
GENERAL SERVICES	524	524	500	-	24
AOGCC	120	120	120	-	-
LEGAL & ADVOCACY SVC	952	952	951	-	1
VIOL CRMS COMM BRD	70	70	70	-	-
CHAPTER 41 SLA 2010					
CENTRAL ADMIN SVCS	831	831	811	-	20
MOTOR VEHICLES	96	96	57	-	39
SPECIAL ITEMS					
PAYROLL EXCEPTIONS	-	-	21	1,095	(1,116)
RSA'S-UNBUDGETED					
RS 0240835 PD/OPA	57	57	42	15	-
PROCUREMENT TRAINING	3	3	3	-	-
DPS 2WAY RADIO MTNCE	1	1	1	-	-
ADMINISTRATION TOTAL	<u>2,654</u>	<u>2,654</u>	<u>2,576</u>	<u>1,110</u>	<u>(1,032)</u>
LAW					
CHAPTER 15 SLA 2012					
ADMIN AND SUPPORT	507	507	504	-	3
CHAPTER 3 FSSLA 2011					
CIVIL DIVISION	481	481	481	-	-
CHAPTER 41 SLA 2010					
CRIMINAL DIVISION	124	124	104	-	20
LAW TOTAL	<u>1,112</u>	<u>1,112</u>	<u>1,089</u>	<u>-</u>	<u>23</u>
REVENUE					
CHAPTER 14 SLA 2013					
SHARED TAXES	-	-	212	-	(212)
CHAPTER 15 SLA 2012					
TAXATION & TREASURY	1,486	1,486	932	16	538
ADMIN & SUPPORT	559	559	453	1	105
CHAPTER 3 FSSLA 2011					
CHILD SUPPORT SVC DV	694	694	694	-	-
RSA'S-UNBUDGETED					
OOC/DNR AGIA INFO	12	12	5	-	7
REVENUE TOTAL	<u>2,751</u>	<u>2,751</u>	<u>2,296</u>	<u>17</u>	<u>438</u>
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 15 SLA 2012					
EDUCATION SUPT SVCS	38	38	37	-	1
MT. EDGE BOARDNG SCH	71	71	68	-	3
STATE FACILITIES MAI	66	66	65	-	1
AK PERFORMANCE	7	7	7	-	-
CHAPTER 3 FSSLA 2011					
TEACHING & LEARNING	31,449	31,449	10,350	-	21,099
COMMISSIONS & BOARDS	5	5	5	-	-
AK LIBRARY & MUSEUMS	123	123	119	-	4
POSTSEC EDUC COMMSN	(4)	(4)	(4)	-	-
RSA'S-UNBUDGETED					
LAM-ONLINE W/LIB	50	50	50	-	-
TLS PROM HLTHY SCHLS	(5)	(5)	(5)	-	-
TLS-SCHOOL SUICD PRV	6	6	6	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>31,806</u>	<u>31,806</u>	<u>10,698</u>	<u>-</u>	<u>21,108</u>
HEALTH & SOCIAL SERVICES					
CHAPTER 15 SLA 2012					
COMM INIT MATCH GRT	25	25	13	-	12
CHAPTER 4 FSSLA 2005					
PUBLIC HEALTH	3,246	3,246	3,141	-	105
CHAPTER 41 SLA 2010					
AK PIONEER HOMES	448	448	334	-	114
BEHAVIORAL HEALTH	2,822	2,822	595	1,198	1,029

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
CHILDREN'S SERVICES	1,953	1,953	1,593	-	360
HEALTH CARE SERVICES	213	213	(12)	30	195
JUVENILE JUSTICE	155	155	125	-	30
PUBLIC ASSISTANCE	1,675	1,675	738	-	937
SR & DISABILITIES SV	1,066	1,066	550	-	516
DEPT SUPPORT SERVICE	755	755	632	-	123
MEDICAID SERVICES	5,982	5,982	1,429	3,400	1,153
RSA'S-UNBUDGETED					
RS630780 HSS IRIS MO	1,014	1,014	(11)	-	1,025
FUTURE USE	(1)	(1)	(1)	-	-
<b>HEALTH &amp; SOCIAL SERVICES TOTAL</b>	<u>19,353</u>	<u>19,353</u>	<u>9,126</u>	<u>4,628</u>	<u>5,599</u>
<b>LABOR &amp; WORKFORCE DEVELOPMENT</b>					
CHAPTER 41 SLA 2010					
COMM & ADMIN SVCS	1	1	1	-	-
VOCATIONAL REHAB	28	28	13	-	15
AVTEC	17	17	17	-	-
CHAPTER 4 FSSLA 2005					
COMM & ADM SVCS	11	11	11	-	-
VOC REHAB APPROPRIAT	-	-	(2)	-	2
CHAPTER 83 SLA 2003					
BUSINESS PARTNERSHIP	2	2	2	-	-
CHAPTER 60 SLA 2001					
VOC REHAB APPRN	28	28	28	-	-
<b>LABOR &amp; WORKFORCE DEVELOPMENT TOTAL</b>	<u>87</u>	<u>87</u>	<u>70</u>	<u>-</u>	<u>17</u>
<b>COMMERCE, COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>					
CHAPTER 14 SLA 2013					
BANKING AND SECURITI	75	75	73	-	2
CORP, BUS & PROF LIC	279	279	81	204	(6)
ECONOMIC DEVELOPMENT	197	197	197	-	-
INSURANCE OPERATIONS	15	15	11	-	4
ALCOHOL BEVERAGE CON	17	17	13	-	4
POWER COST EQUALIZAT	1,006	1,006	1,006	-	-
CHAPTER 15 SLA 2012					
COMMUNITY & REGIONAL	187	187	183	-	4
REVENUE SHARING	14	14	14	-	-
INVESTMENTS	13	13	13	-	-
CHAPTER 3 FSSLA 2011					
EXECUTIVE ADMINISTRA	329	329	253	-	76
INSURANCE OPERATION	90	90	-	-	90
CORP, BUS & PROF LIC	76	76	-	76	-
REGULATORY COMMISSIO	35	35	35	-	-
<b>COMMERCE, COMMUNITY &amp; ECONOMIC DEVELOPMENT TOTAL</b>	<u>2,333</u>	<u>2,333</u>	<u>1,879</u>	<u>280</u>	<u>174</u>
<b>MILITARY &amp; VETERAN'S AFFAIRS</b>					
CHAPTER 41 SLA 2010					
MILITARY & VETS AFFS	970	970	862	-	108
<b>MILITARY &amp; VETERAN'S AFFAIRS TOTAL</b>	<u>970</u>	<u>970</u>	<u>862</u>	<u>-</u>	<u>108</u>
<b>NATURAL RESOURCES</b>					
CHAPTER 14 SLA 2013					
SEC 2 REG DREDGE	87	87	87	-	-
SEC 20(E) N. SLOPE	71	71	71	-	-
SEC 20(F) ROYALTY	200	200	178	-	22
CHAPTER 15 SLA 2012					
OIL & GAS	752	752	747	-	5
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT SVCS	503	503	287	-	216
LND & WTR RESOURCES	455	455	413	-	42
AGRICULTURE	10	10	10	-	-
PARKS & OUTDOOR REC	97	97	97	-	-
FIRE SUPPRESSION	1,034	1,034	976	-	58
RSA'S-UNBUDGETED					
EVALUATE NATURALLY	5	5	5	-	-
MINE CLOSURE & RECLA	8	8	8	-	-
<b>NATURAL RESOURCES TOTAL</b>	<u>3,222</u>	<u>3,222</u>	<u>2,879</u>	<u>-</u>	<u>343</u>
<b>FISH &amp; GAME</b>					
CHAPTER 17 SLA 2012					
1 SYSTEM REQ INTEGRA	16	16	16	-	-
CHAPTER 15 SLA 2012					
CF ENTRY COMMISSION	8	8	8	-	-
CHAPTER 3 FSSLA 2011					
SPORT FISHERIES	72	72	72	-	-
WILDLIFE CONSERVATIO	253	253	252	-	1
ADMIN & SUPPORT	19	19	19	-	-
HABITAT	18	18	18	-	-
CHAPTER 41 SLA 2010					
COMMERCIAL FISHERIES	941	941	873	-	68
<b>FISH &amp; GAME TOTAL</b>	<u>1,327</u>	<u>1,327</u>	<u>1,258</u>	<u>-</u>	<u>69</u>

**STATE OF ALASKA**  
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**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>PUBLIC SAFETY</b>					
CHAPTER 15 SLA 2012					
FIRE AND LIFE SAFETY	4	4	4	-	-
VILLAGE PUBLIC SAFETY	1,964	1,964	1,960	-	4
STATEWIDE SUPPORT	22	22	22	-	-
CHAPTER 41 SLA 2010					
ALASKA STATE TROOPER	2,601	2,601	2,546	5	50
DOMESTIC VIOLENCE	41	41	26	-	15
<b>PUBLIC SAFETY TOTAL</b>	<u>4,632</u>	<u>4,632</u>	<u>4,558</u>	<u>5</u>	<u>69</u>
<b>ENVIRONMENTAL CONSERVATION</b>					
CHAPTER 5 FSSLA 2011					
EH LAB SHELLFISH	230	230	224	-	6
CHAPTER 3 FSSLA 2011					
DEC BLDG MAINT OP	11	11	11	-	-
CHAPTER 41 SLA 2010					
ADMINISTRATION	5	5	1	-	4
ENVIRONMENTAL HEALTH	20	20	11	-	9
SPILL PREVENTION AND WATER	11	11	(1)	-	12
RSA'S-UNBUDGETED	1,756	1,756	1,769	-	(13)
14 ALLOCATED COSTS	27	27	27	-	-
SPECIAL ITEMS					
EMERGENCY RESPONSES	1,983	1,983	1,074	909	-
<b>ENVIRONMENTAL CONSERVATION TOTAL</b>	<u>4,043</u>	<u>4,043</u>	<u>3,116</u>	<u>909</u>	<u>18</u>
<b>CORRECTIONS</b>					
CHAPTER 15 SLA 2012					
24HR INST UTILITIES	380	380	151	-	229
CHAPTER 3 FSSLA 2011					
OFFENDER HABILITATIO	389	389	146	-	243
CHAPTER 41 SLA 2010					
INMATE HEALTH CARE	4,102	4,102	777	3,075	250
CHAPTER 4 FSSLA 2005					
INSTITUTIONAL FACILI	8,404	8,404	3,959	541	3,904
CHAPTER 94 SLA 2002					
ADMIN & OPERATIONS	51	51	23	-	28
<b>CORRECTIONS TOTAL</b>	<u>13,326</u>	<u>13,326</u>	<u>5,056</u>	<u>3,616</u>	<u>4,654</u>
<b>TRANSPORTATION &amp; PUBLIC FACILITIES</b>					
CHAPTER 3 FSSLA 2011					
ADMIN & SUPPORT	405	405	260	135	10
DESGN, ENG, & CONSTR	255	255	213	-	42
ALASKA MARINE HIGHWAY	1,022	1,022	826	1	195
CHAPTER 41 SLA 2010					
HWYS, AVTN, & FAC	12,084	12,084	11,401	294	389
RSA'S					
NR CONST TEST EQ CAP	30	30	30	-	-
SE MAT CONST TEST EQ	2	2	2	-	-
<b>TRANSPORTATION &amp; PUBLIC FACILITIES TOTAL</b>	<u>13,798</u>	<u>13,798</u>	<u>12,732</u>	<u>430</u>	<u>636</u>
<b>LEGISLATURE</b>					
CHAPTER 15 SLA 2012					
LEG OPERATING BUDGET	4	4	4	-	-
CHAPTER 3 FSSLA 2011					
LEGISLATIVE COUNCIL	72	72	72	-	-
LEG OPERATING BUDGET	59	59	59	-	-
<b>LEGISLATURE TOTAL</b>	<u>135</u>	<u>135</u>	<u>135</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>					
CHAPTER 14 SLA 2013					
GO BOND ARBITRAGE	277	277	277	-	-
<b>DEBT SERVICE TOTAL</b>	<u>277</u>	<u>277</u>	<u>277</u>	<u>-</u>	<u>-</u>
<b>AK COURT SYSTEM</b>					
CHAPTER 14 SLA 2013					
COMM JUDICIAL CONDOC	11	11	11	-	-
CHAPTER 15 SLA 2012					
ALASKA COURT SYSTEM	216	216	142	-	74
JUDICIAL COUNCIL	46	46	6	-	40
RSA'S					
BONEY CH ABATE/LIGHT	24	24	24	-	-
<b>AK COURT SYSTEM</b>	<u>297</u>	<u>297</u>	<u>183</u>	<u>-</u>	<u>114</u>
<b>PRIOR YEAR OPERATING TOTAL</b>	<u>102,131</u>	<u>102,131</u>	<u>58,792</u>	<u>10,995</u>	<u>32,344</u>
<b>CAPITAL PROJECTS</b>					
OFFICE OF GOVERNOR					
CHAPTER 18 SLA 2014					
CAP BLDG, IT & SECUR	2,503	2,503	-	-	2,503



**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 16 SLA 2013					
MAINT, SECURITY & COM	2,112	2,112	197	247	1,668
CHAPTER 17 SLA 2012					
POLLING PLACE ACCESS	100	100	71	-	29
SECURITY, TECH & FAC	254	254	115	130	9
CHAPTER 5 FSSLA 2011					
POLLING PLACE ACCESS	11	11	11	-	-
CHAPTER 43 SLA 2010					
DIV OF ELECTIONS TEC	33	33	-	-	33
ELECTIONS REFORM	1,425	1,425	(199)	-	1,624
VREMS REPLACEMENT	1,019	1,019	715	304	-
CHAPTER 15 SLA 2009					
ELECTIONS REFORM	1,287	1,287	681	54	552
CHAPTER 159 SLA 2004					
REPLACE VREMS	3,621	3,621	-	2,206	1,415
CHAPTER 5 SLA 1992					
ANWR NATIONAL ED	38	38	-	-	38
OFFICE OF GOVERNOR TOTAL	12,403	12,403	1,591	2,941	7,871
ADMINISTRATION					
CHAPTER 18 SLA 2014					
ETS-UPS REPLACEMENT	1,200	1,200	-	-	1,200
DMV-REPLACE IT INFRA	900	900	302	1	597
DMV-REAL TIME DRIVIN	350	350	-	-	350
DEFERRED MAINTENANCE	4,000	4,000	1,125	326	2,549
DOA R&B PERS CONTRIB	916,847	916,847	916,847	-	-
DOA R&B TRS CONTRIBU	2,048,896	2,048,896	2,048,896	-	-
CHAPTER 16 SLA 2013					
AK RURAL COM DIGITAL	5,182	5,182	1,889	1,691	1,602
DGS ADA	105	105	-	-	105
DOUGLAS ISLAND BLDG	8,834	8,834	3,436	2,777	2,621
NOME SOB & COURTHOUS	3,233	3,233	2,378	443	412
DEFERRED MAINTENANCE	5,530	5,530	2,880	755	1,895
ALASKA GEOLOGIC MATE	3,652	3,652	1,143	9	2,500
AK NATIVE HOUSE FAC	35,000	35,000	6,378	-	28,622
CHAPTER 17 SLA 2012					
AK GEOLOGIC MATERIAL	1,758	1,758	1,646	112	-
AK LAND MOBILE RADIO	157	157	65	-	92
DMV DRIVER KNOWLEDGE	550	550	-	-	550
DOUGLAS ISLAND BLDG	7,732	7,732	7,615	110	7
ETS BANDWIDTH IMPROV	465	465	2	219	244
ETS BANDWIDTH MONITO	800	800	-	-	800
JNU-REPAIR SOB PARKI	2,221	2,221	3	358	1,860
NOME SOB & COURTHOUS	4,998	4,998	4,998	-	-
DEFERRED MAINTENANCE	2,864	2,864	2,049	188	627
CHAPTER 5 FSSLA 2011					
ATWOOD BLDG & LINNY	674	674	262	-	412
CLASSIFICATION SYS	360	360	-	-	360
STWD ADMIN SYS FNLPH	27,691	27,691	6,945	11,656	9,090
STWD NETWK CONN UPGR	1,053	1,053	7	-	1,046
STWD DEF MAINT PROJ	1,220	1,220	657	119	444
CHAPTER 43 SLA 2010					
GOVERNOR'S HSE DM GF	37	37	28	9	-
STW DEF MAINT PROJ	148	148	45	24	79
AK LICENSE & VEH INF	8,500	8,500	-	-	8,500
APOC ELECTRONIC FILI	275	195	6	189	-
CHAPTER 29 SLA 2008					
AOGCC RESERVOIR DEPL	1,490	1,490	(93)	140	1,443
DMV AK LIC VEH INFO	767	767	392	47	328
MAINTENANCE PROJECTS	25	25	23	2	-
FACILITY DEFERRED MA	75	71	29	42	-
PALMER SOB BLDG	179	179	161	18	-
CHAPTER 30 SLA 2007					
SATS/ALMR BUILD OUT	14,833	14,833	570	146	14,117
STW ADM SYS RPLC PH2	20,701	20,701	8,361	12,368	(28)
CHAPTER 82 SLA 2006					
DMV IT PJS & EQUIP	71	71	69	2	-
MAINT PJS NON-PBF	2	2	3	-	(1)
PALMER HOSPITAL PH I	13	13	13	-	-
STWD HR/PAYROLL	2,409	2,409	-	-	2,409
CAPITAL RSA'S					
RS 0250758 DGS	-	9	9	-	-
RS 2521206 DGS	572	572	572	-	-
RS 2522180/DOT-ETS	28	28	-	-	28
EN1033004/DOF 2WAY	9	9	-	-	9
RS 1036573 DNR	7	7	7	-	-
RS0630181/DHSS NARRO	249	249	205	-	44
RS2033004/DOC NARROW	140	140	3	-	137
RS1230067/AST NARROW	17	17	-	-	17
RS 0250759 DGS	-	2	2	-	-
RS 2531105 DOT/PF	814	814	814	-	-

STATE OF ALASKA  
Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
General Fund  
For the Fiscal Year Ended June 30, 2015  
(Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
RS 0113038 GOV OFF	6	-	-	-	-
DNR PARKS NARROWBAND	251	251	-	-	251
RS 1041717 DNR-DGS	2,145	2,145	2,141	4	-
RS 0114038 GOV	13	13	13	-	-
RS1240257 DPS/ETS	-	450	39	-	411
RS 1051608 DNR; DNR	-	100	27	73	-
RS 1056500 DNR	-	327	327	-	-
RS 1054658 DNR	-	25	25	-	-
RS 2558010 DOTPF	-	10	10	-	-
RS 2558031 DOTPF	-	1	1	-	-
RS 0115039 GOV	-	656	410	246	-
ADMINISTRATION TOTAL	3,140,048	3,141,538	3,023,735	32,074	85,729
LAW					
CHAPTER 16 SLA 2013					
ELEC DATA SHARING	300	300	-	-	300
NEW CASE MGMT SYSTEM	1,389	1,389	546	141	702
CHAPTER 17 SLA 2012					
CHARITABLE ORG RGSTN	249	249	-	-	249
CHAPTER 5 FSSLA 2011					
INFO TECHNOLOGY PJS	351	351	-	-	351
CHAPTER 43 SLA 2010					
KEY CARD ACCESS	14	14	-	10	4
CHAPTER 13 SLA 2009					
CRIMES DATABASE	20	20	20	-	-
CHAPTER 82 SLA 2006					
LAW OFFICE SECURITY	31	31	-	-	31
EVOS SETTLEMENT	385	385	8	-	377
CHAPTER 3 FSSLA 2005					
COLLECTIONS DATABASE	56	56	-	-	56
CAPITAL RSA'S					
06-H&SS FED HIPAA	14	33	33	-	-
08-AEA HYDROELECTRIC	-	640	346	-	294
10-AMBLER MINING DST	-	4	4	-	-
08-AIDEA AMBLER O/CN	43	50	50	-	-
25-TUSTUMENA DEFENSE	150	800	461	20	319
02-GOV'S HSE ACCI CLM	-	2	2	-	-
10-O&G LSE BNDRY CAP	100	100	53	-	47
25-AIA RSIP PJ 54470	30	100	94	-	6
08-AGDC OUTS/COUNSEL	-	1,000	684	81	235
10-ANILCA/GENOR O/CN	-	60	60	-	-
25-KING COVE ROW O/C	-	85	17	24	44
25-KABATA CAP R.O.W.	-	47	2	-	45
25-KABATA CAP LGLSVC	-	50	11	-	39
08-AIDEA IEP SUPPLY	-	50	32	-	18
08-AIDEA SNETTISHAM	-	75	-	-	75
08-AIDEA LEGALSV CAP	-	60	10	-	50
08-AIDEA BLUECREST	-	25	9	16	-
25-KABATA BOND COUNS	-	17	15	-	2
LAW TOTAL	3,132	5,993	2,457	292	3,244
REVENUE					
CHAPTER 18 SLA 2014					
CSSD COMP REP PH 5	240	240	-	-	240
PFD COMP REP PHASE 3	130	130	-	-	130
AHFC GRNTS-PBLC HSNB	350	350	9	-	341
AHFC DOM VIOLNC HOUS	2,000	2,000	-	-	2,000
AHFC ENGY EFF RESCH	750	750	310	-	440
AHFC FED/OTHER GRTS	1,500	1,500	-	-	1,500
AHFC HUD HOME GRANT	750	750	20	-	730
AHFC SENIOR HOUSING	4,500	4,500	198	-	4,302
AHFC SUP HOUSING DEV	7,000	7,000	23	-	6,977
AHFC HOUSING LOAN PR	6,000	6,000	250	-	5,750
AHFC WTHR/ENGY RBATE	42,500	42,500	903	-	41,597
CHAPTER 17 SLA 2014					
AHFC SPECIAL HOUSING	1,750	1,750	-	-	1,750
AHFC HOMELESS ASST	7,150	7,150	4,152	-	2,998
CHAPTER 16 SLA 2013					
CSSD COMP REP PH 4	169	169	115	-	54
PFD DIV APP SW CONV	1,500	1,500	5	29	1,466
PFD COMP REP PHASE 2	130	130	-	-	130
AHFC BLDG SYSTEM REP	1,250	1,250	243	-	1,007
AHFC GRTS-PBLC HSNB	350	350	306	-	44
AHFC DOM VIOLNC HOUS	1,500	1,500	723	-	777
AHFC ENGY EFF RESCH	105	105	105	-	-
AHFC FED/OTHER GRTS	1,500	1,500	17	-	1,483
AHFC FIRE PROTCT SYS	2,000	2,000	-	-	2,000
AHFC HUD HOME GRANT	511	511	511	-	-
AHFC SECURITY SYS UP	327	327	-	-	327
AHFC SENIOR HOUSING	4,500	4,500	2,414	-	2,086
AHFC ADA IMPROVEMENT	500	500	35	-	465

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
AHFC ST PJ IMPRVMENTS	1,000	1,000	-	-	1,000
AHFC SUP HOUSING DEV	8,892	8,892	4,848	-	4,044
AHFC HOUSING LOAN PR	6,000	6,000	2,477	-	3,523
AHFC WTHR/ENGY RBATE	48,903	48,903	22,307	-	26,596
AHFC SAN ROB/MTNVIEW	3,200	3,200	1,615	-	1,585
OOO OIL/GAS FISCAL	1,764	1,764	984	6	774
CHAPTER 15 SLA 2013					
AHFC SPECIAL HOUSING	1,750	1,750	-	-	1,750
AHFC HOMELESS ASST	3,221	3,221	1,507	-	1,714
CHAPTER 16 SLA 2012					
AHFC SPECIAL HOUSING	1,073	1,073	-	-	1,073
AHFC HOMELESS ASST	2,312	2,312	163	-	2,149
CHAPTER 15 SLA 2012					
CSSD CSE MGT SYS MOD	1,580	1,580	353	736	491
CSSD COMP REP PH 3	2	2	2	-	-
CSSD COMP IVR SYS RP	229	229	50	33	146
AHFC DOM VIOLNC HOUS	568	568	568	-	-
AHFC SENIOR HOUSING	656	656	481	-	175
AHFC SUP HOUSING DEV	1,861	1,861	1,073	-	788
AHFC HOUSING LOAN PR	1,148	1,148	567	-	581
AHFC WTHR/ENGY RBATE	27,063	27,063	10,084	-	16,979
CHAPTER 5 FSSLA 2011					
PFD-COMP REP PHASE 5	182	182	32	-	150
TAX REV MGMT SYSTEM	23,281	23,281	9,235	17,973	(3,927)
AHFC SENIOR HOUSING	142	142	117	-	25
AHFC SUP HOUSING DEV	1,064	1,064	502	-	562
AHFC HOUSING LOAN PR	298	298	294	-	4
AHFC WTHR/ENGY RBATE	23,704	23,704	23,055	-	649
CHAPTER 4 FSSLA 2011					
AHFC SPECIAL HOUSING	593	593	82	-	511
AHFC HOMELESS ASST	138	138	106	-	32
CHAPTER 42 SLA 2010					
AHFC HOMELESS ASST	646	646	635	-	11
CHAPTER 43 SLA 2010					
ASD NETAPP UPGRADE	12	12	-	12	-
PFD MASTER PHONE QUE	206	206	48	-	158
CHAPTER 13 SLA 2009					
AHFC HOMELESS ASST	7	7	-	-	7
CHAPTER 29 SLA 2008					
TAX SYS REP-O&G PROD	1,567	1,567	1,535	32	-
CHAPTER 6 SLA 2007					
NORTH SLOPE GAS COMM	14	14	14	-	-
CHAPTER 30 SLA 2007					
PFD PYMNT SYS RPLCMT	15	15	-	15	-
CHAPTER 5 FSSLA 2005					
AHFC SP NEEDS HSING	10	10	10	-	-
REVENUE TOTAL	252,063	252,063	93,083	18,836	140,144
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 38 SLA 2015					
MAJOR MAINTENANCE GR	-	10,868	-	-	10,868
CHAPTER 18 SLA 2014					
AK DIGITAL TEACHING	4,000	3,250	598	2,652	-
AK NATIVE SCIENCE & STATE LIBRARY, ARCHI	1,000	1,000	1,000	-	-
KWETHLUK K-12 REPLAC	15,000	15,000	702	14,298	-
ST. MARY'S SCHOOL DI	31,517	31,517	581	30,936	-
MT. EDGE CUMBE HIGH S	11,763	11,763	7,646	4,117	-
AK EDUC GRT MGMT SYS	1,700	1,700	8	1,102	590
CHAPTER 16 SLA 2013					
STATE LAM FAC CONSTR	460	460	164	163	133
MAJOR MAINTENANCE GR	19,136	19,136	8,650	10,486	-
NIGHTMUTE SCHOOL REN	5,452	5,452	2,186	3,254	-
KUINERRAMIUT ELITNAU	26,372	26,372	11,538	14,834	-
KWETHLUK K-12 REPLAC	13,207	13,207	6,227	6,980	-
MEHS DEFERRED MAINT	22,507	22,507	22,507	-	-
TUNUNAK K-12 SCHOOL	1,449	1,449	1,283	166	-
MEHS FLAG POLE REPLA	7,371	7,371	4,914	2,457	-
CHAPTER 17 SLA 2012					
MEHS FLAG POLE REPLA	1	1	-	-	1
CHAPTER 17 SLA 2012					
AK STATE LAM FACILIT	27,386	27,386	27,386	-	-
MEHS AQUATIC CENTER	6,923	6,923	-	640	6,283
FY13 MAJOR MAINT. GR	2,002	2,002	126	1,873	3
FY13 SCH CONSTR GRAN	15,932	15,932	10,392	5,540	-
MEHS DEFERRED MAINT	57	57	57	-	-
CHAPTER 5 SLA 2012					
BETHEL CAMPUS WATER	300	300	-	300	-
CHAPTER 5 FSSLA 2011					
ABANDONED SCHOOL SIT	50	50	-	-	50
DEF MAINT STRATTON L	371	371	72	299	-
FY12 MAJOR MAINT. GR	15,567	15,567	373	14,852	342
SCHOOL CONSTRUCTION	23,291	15,040	-	15,040	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MEHS DEFERRED MAINT	215	215	57	158	-
LYSD-IGNATIUS BEANS	875	875	-	875	-
CHAPTER 43 SLA 2010					
FY11 MAJOR MAINT GRT	11,867	11,867	9,097	2,770	-
CHAPTER 15 SLA 2009					
MEHS DEF MAINT SLA09	123	123	-	-	123
FY10 MAJOR MAINT GRT	2,506	2,506	2,484	22	-
CHAPTER 29 SLA 2008					
FY08 MAJOR MAINT GRT	475	475	-	475	-
MEHS DEFERRED MAINT	20	20	20	-	-
SCHOOL CONST GRANT F	7,450	4,834	434	4,400	-
MAJOR MAINT GRANT FU	4,815	4,815	667	3,838	310
CHAPTER 30 SLA 2007					
ARCTIC VILLAGE K-12	754	754	159	-	595
FT YUKON GYM RENOVAT	276	276	210	-	66
CHAPTER 3 FSSLA 2005					
FY06 MAJOR MAINT GRT	808	808	28	780	-
FY07 MAJOR MAINT GRT	262	262	56	206	-
CHAPTER 159 SLA 2004					
MAJOR MAINT GRANT FU	122	122	95	27	-
RSA'S-UNBUDGETED					
SLAM EXHIBIT CONSULT	335	3,335	1,038	200	2,097
FY14 LAM ARTIFCT STG	9	9	9	-	-
MEHS NUTRTL AK FOODS	-	27	22	-	5
CONFUCIUS CLASS MEHS	-	10	9	-	1
EDUCATION & EARLY DEVELOPMENT TOTAL	283,726	286,014	120,795	143,740	21,479
HEALTH & SOCIAL SERVICES					
CHAPTER 18 SLA 2014					
COMP GRTS CHRON INEB	4,000	4,000	608	731	2,661
OCS SAFETY ENHANCEME	95	95	-	-	95
OCS TV AND RADIO CAM	75	75	1	15	59
NON-PIONEER HOME DEF	2,939	2,939	57	2,736	146
PIONEER HOME DEFFER	3,919	3,919	137	3,589	193
OCS SAFETY ENHANCEME	463	463	-	-	463
EMS MATCH CODE BLUE	500	500	-	-	500
EMERGENCY PJ PIONEER	81	81	-	-	81
EMERGENT NON PIONEER	80	80	-	-	80
CHAPTER 17 SLA 2014					
MH ESSNTL PROG EQUIP	250	250	194	23	33
MH HM MOD & UPGRD HS	750	750	12	705	33
CHAPTER 16 SLA 2013					
AK VET & P/H RES LFT	21	21	21	-	-
AK YTH OBESITY PREV	60	60	39	1	20
BTHL YTH FAC REN PH2	9,800	9,800	5,826	3,684	290
DEPT WIDE DIS RECOV	14	14	3	-	11
ELEC HLTH REC INC PM	30,187	30,187	2,142	28,045	-
ELEC VTL REC REG SYS	1,450	1,450	571	118	761
EM MED SVS MCH CD BL	361	361	44	272	45
JNU PNR HM GR CL RES	49	49	49	-	-
JNU PNR HOME SEC CAM	104	104	98	-	6
MSTR CLT IDX ST HLTH	5,223	5,223	1,044	421	3,758
TRANSITIONAL HOUSING	65	-	-	-	-
NON PN HMS DEF MAINT	2,410	2,410	1,315	1,015	80
PN HMS DEF MNT RE RP	2,997	2,997	1,117	1,735	145
CHAPTER 15 SLA 2013					
MH DEF MAINT & AC IM	981	981	41	120	820
MH HM MOD & UPGRD HS	736	736	9	705	22
MH IMP OF RP GRT SYS	354	354	138	209	7
MH MED APP FOR BESI	268	268	162	92	14
COM BASED SUPRPT FAC	3,918	3,918	1,788	1,098	1,032
CHAPTER 17 SLA 2012					
AK EHLTH NTWK INFO	1,247	1,247	804	443	-
AK LND MBL EM RESP	257	257	209	44	4
BTHL YTH FAC EXPNSN	7,308	7,308	7,031	4	273
ELIG INFO SYSTEMS	53,168	53,168	15,583	31,422	6,163
EMER MED SVS MTCH	144	144	98	10	36
INTL CLFSN OF DIS VR	4,469	4,469	24	3,852	593
PTNT CNTR MED HM PLN	435	435	115	316	4
ST IMP TO HLTH INFO	3,064	3,064	456	61	2,547
TRGTD RECRT STRG FST	85	85	83	-	2
DEF MAINT REWL RPR	2,400	2,400	501	1,766	133
DF MAINT NON PN HMS	2,087	2,087	1,094	891	102
CHAPTER 16 SLA 2012					
MH AGNG & DSBLTY	240	240	100	131	9
MH ESSNTL PROG EQUIP	43	43	27	5	11
MH HM MOD UPGRDS	682	682	491	175	16
CHAPTER 5 FSSLA 2011					
AK VETRNS & PIONR HM	69	69	44	-	25
ELECTRONIC BNFT TRFR	31	1	1	-	-
ELECTRNC HEALTH RCRD	14,163	14,163	8,127	6,036	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
EMGNCY MEDICAL SVCS	92	92	3	83	6
FIELD OPERATIONS	251	251	1	-	250
HEALTH INSURANCE	386	386	173	199	14
INTRNTL CLASSIFICTN	1,042	1,042	44	941	57
MCLAUGHLIN YOUTH	406	406	107	178	121
MEDICAID MANAGEMENT	2,017	2,017	434	759	824
SENIOR & DISABILITY	12,490	12,490	1,969	2,940	7,581
PIONEER HOMES DEFERD	705	705	426	193	86
NON-PIONEER HM DFRD	695	695	310	268	117
CHAPTER 4 FSSLA 2011					
DFRD MAINT & ACSBLTY	17	17	6	-	11
HOME MOD & UPGRADES	47	47	31	-	16
CHAPTER 43 SLA 2010					
NON-PNR DM REN REP E	194	194	93	9	92
PH DM RNO RPR EQUIPM	545	545	198	231	116
EMS CODE BLUE	11	11	3	2	6
JYC RENO & REMODEL	180	180	42	-	138
AK CENTER FOR TRTMNT	5,177	5,177	23	314	4,840
CHAPTER 42 SLA 2010					
MH DM ACCESS IMPROVE	22	22	4	-	18
MH HOME MODS & UPGRA	26	26	9	-	17
MH HSG PRE-DEV ANC	18	18	18	-	-
CHAPTER 13 SLA 2009					
MH HSG HOME MODS	31	31	8	9	14
CHAPTER 15 SLA 2009					
EMS CODE BLUE	18	18	3	9	6
HIPAA COMPLIANCE	1,082	1,082	40	436	606
HIPAA TRANS STANDARD	347	347	-	148	199
NON-PNR DM REN RP EQ	298	298	10	29	259
ORCA ENHANCE FED REQ	134	134	-	-	134
PH DM RENO RPR EQUIP	74	74	21	38	15
SAFETY SUPPORT EQUIP	162	162	51	25	86
EHTH INF SYS FED-STI	14,864	14,864	717	165	13,982
EHEALTH INFO SYS GFM	1,661	1,661	85	18	1,558
CHAPTER 28 SLA 2008					
MH TRTMNT/RECOV HOUS	(15)	-	-	-	-
CHAPTER 29 SLA 2008					
API AUTOMATION	153	153	153	-	-
ELEC VIT RECD SYSTEM	806	806	687	119	-
ELIGB INFO SYS MAINT	155	155	-	-	155
EMS AMBULANCE/EQUIP	14	14	-	14	-
FRAUD MGMT SYS REPL	247	247	-	-	247
IS SECURITY ENHANCE	552	552	144	-	408
MCLAUGHLIN YC RENOVA	64	64	64	-	-
NON PIONEER DEFER MNT	7	7	7	-	-
SAFE SUPPORT EQUIP	2	2	-	-	2
SITKA PIONER ROOF	435	435	10	183	242
DEFRED MAINT EQUIP	484	484	360	99	25
CHAPTER 29 SLA 2007					
MH SPEC NEEDS HOUSIN	(15)	-	-	-	-
CHAPTER 30 SLA 2007					
DEF MAINT,RENO,RPR	139	139	-	-	139
ELIG INFO SYS MAINT	7	7	-	-	7
EMS AMBULANCE/EQUIP	17	17	1	16	-
CHILD WLFR IN SIGHT	388	388	-	-	388
MMIS COMPLETION	8,555	8,555	553	6,480	1,522
AKPH EQUIP & SUPPLY	1	1	1	-	-
CHAPTER 34 SLA 2006					
MH HOME & COMM BASED	20	20	20	-	-
CHAPTER 82 SLA 2006					
DEF MAINT,RENO,RPR	22	22	-	-	22
EMS AMBUL & EQUIP	2	2	2	-	-
KPH ROOF REPLACEMENT	8	-	-	-	-
MED MGMT INFO SYS	12,805	12,805	-	10,517	2,288
REV MGMT & COST ALLO	970	961	51	116	794
SAFETY & SUP EQUIP	117	117	-	-	117
WIC PAYMENT SYSTEM	5,281	5,281	1	-	5,280
CHAPTER 3 FSSLA 2005					
DEN COM GRYS/HC FAC	(3)	-	-	-	-
FBNKS VIROLOGY LAB	3,506	2,382	251	4	2,127
MASTER CLIENT INDEX	(280)	-	-	-	-
CHAPTER 5 FSSLA 2005					
GROUP HOME DEVELOP	5	5	5	-	-
CHAPTER 159 SLA 2004					
DEF MNT, RENO, EQPT	(11)	-	-	-	-
E-GRANTS	(5)	-	-	-	-
HIPAA COMPLIANCE PH2	218	218	-	-	218
REPLACE TEL SYSTEMS	(15)	-	-	-	-
SAFETY EQPT FOR WKRS	(11)	-	-	-	-
CHAPTER 82 SLA 2003					
SAFETY/SUPPORT EQUIP	(31)	-	-	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 135 SLA 2000					
MEDICAID MIS REPROCU	2,260	2,260	-	2,202	58
HEALTH & SOCIAL SERVICES TOTAL	241,888	241,038	57,343	117,214	66,481
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 38 SLA 2015					
AVTEC IT REFRESH CIP	-	565	182	49	334
CHAPTER 18 SLA 2014					
ETS PUBLIC ACCESS	170	170	85	34	51
HVY EQUIP SHOP RELOC	6,000	6,000	506	5,294	200
DEFERRED MAINT-AVTEC	1,000	1,000	-	-	1,000
CHAPTER 16 SLA 2013					
AVTEC SHOP RELOCATE	5,880	5,880	1,316	4,301	263
AVTEC DEFERRED MAINT	760	760	265	2	493
CHAPTER 17 SLA 2012					
JOB CENTER COMPUTERS	366	366	306	53	7
3RD AVE DORM REPLACE	1,066	501	255	245	1
DEFERRED MAINTENANCE	544	544	144	364	36
CHAPTER 5 FSSLA 2011					
AVTEC DEFERRED MAINT	1	1	1	-	-
CHAPTER 43 SLA 2010					
AVTEC ALT ENERGY TRG	29	29	29	-	-
EDA IV CULINARY ACAD	7	7	7	-	-
EDA IV TRUCK TRAINNG	218	218	218	-	-
CHAPTER 15 SLA 2009					
WC.NET UPGRADE	344	344	292	24	28
CHAPTER 29 SLA 2008					
BUS SVC MGT INFO SYS	366	366	-	-	366
CAPITAL RSA'S					
VIRTUAL CONTACT PFD	-	24	24	-	-
WC.NET UPGRADE	-	125	113	-	12
DORM CONSTRUCT OVRSIT	28	28	-	-	28
AHFC MKRT INDIC-CAP	-	120	120	-	-
LABOR & WORKFORCE DEVELOPMENT TOTAL	16,779	17,048	3,863	10,366	2,819
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 38 SLA 2015					
EDNA BAY ORGANIZATIO	-	75	50	-	25
ELECTRICAL EMER FY16	-	330	-	-	330
DENALI COMM FED FY16	-	1,360	-	-	1,360
INTER-ISLAND KTN-POW	-	250	-	-	250
INTER-ISLAND NORTHRN	-	191	-	-	191
CHAPTER 18 SLA 2014					
ELECTRICAL EMERGENCI	330	330	230	-	100
AEA - ENERGY PLAN	500	500	-	-	500
RURAL POWER KWIGILLI	700	700	-	-	700
RURAL POWER TUNTUTUL	750	750	750	-	-
AIDEA AMBLER MINING	8,500	8,500	2,800	-	5,700
AIDEA KETCHIKAN SHIP	1,180	1,180	400	-	780
AK RR POS TRAIN CNTL	15,000	15,000	6,189	-	8,811
COMMUNITY BLOCK GRAN	6,060	6,060	503	2,754	2,803
ECONOMIC DEVELOPMENT	400	400	-	-	400
NUTRITIONAL AK FOODS	3,000	3,000	1,912	827	261
BULK FUEL UPGRADES	5,800	5,800	500	-	5,300
RURAL POWER SYSTEMS	4,000	4,000	-	-	4,000
SUS-WATANA HYDROELEC	20,000	20,000	15,000	-	5,000
AWAIC SAFE SPACES	1,000	1,000	-	1,000	-
ADVOCATES FOR VICTIM	30	30	30	-	-
AKEELA WOM/CHILD TRT	100	100	-	100	-
AK AIR CARRIERS ASSC	250	250	122	128	-
AK AIR SHOW ASSOC 14	83	83	83	-	-
AK ASSOC HISTORIC PR	70	70	70	-	-
AK ASSOC CONSERV STW	300	300	239	61	-
AK ASSC CONS WASILLA	98	98	46	52	-
AK AVIATION MUSEUM	100	100	100	-	-
AK CHRISTIAN COLLEGE	50	50	25	25	-
AK COMM FNDDT AK CHDN	75	75	25	50	-
AK COMM FND RECVR AK	500	500	19	481	-
AK COMM FNDDT STWD DV	4,000	4,000	-	2,000	2,000
AK GATEWAY SCH GEN	8	8	6	2	-
AK GATEWAY SCH TRLR	52	52	52	-	-
AK GATEWAY DIST BARN	40	40	40	-	-
AK MARINE STEWARDSHP	106	106	106	-	-
AK NATIVE TRIBAL HEA	1,000	1,000	363	637	-
AK PUBLIC MEDIA PROG	400	400	156	244	-
AK SEALIFE CENTER	450	450	56	394	-
AK SEARCH AND RESCUE	200	200	2	198	-
AK VETERANS MUSEUM	50	50	23	27	-
AK VLG ELEC BETHEL	940	940	587	353	-
AK WILDLIFE CON BEAR	1,200	1,200	31	1,169	-
AK MARINE DLRS ASSOC	25	25	9	16	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALLNC AM LEG BB BART	179	179	-	179	-
ALLNC AM LEG BB FLD	850	850	326	524	-
AM LEGION POST 30	80	80	80	-	-
ANCHOR POINT NEW LIB	15	15	-	15	-
ANCH COMM LAND TRUST	200	200	-	200	-
ANCH MUSEUM RASM	5,000	5,000	425	4,575	-
ANCH PK FND EARTHQUA	50	50	27	23	-
ANCH PK FND JEWEL LK	100	100	17	83	-
ANCH PK FND KINCAID	50	50	2	48	-
ANCH PK FND MOEN PK	260	260	123	137	-
ANCH PK FND POP CARR	210	210	210	-	-
ANCH PK FND SPRINGER	50	50	45	5	-
ANCH PK FND SUZAN NI	100	100	100	-	-
ANCH PK FND WNDER PK	25	25	17	8	-
ANCH AQUARIAN TABLES	60	60	1	59	-
ANCH AURORA INSTRUCT	19	19	-	19	-
ANCH AURORA TECH	101	101	61	40	-
ANCH AURORA LEARNING	35	35	16	19	-
ANCH BARTLETT HS CHA	20	20	17	3	-
ANCH BARTLETT HS LIG	20	20	16	4	-
ANCH BAXTER COMPUTER	38	38	31	7	-
ANCH BAYSHORE ACC RE	32	32	4	28	-
ANCH BAYSHORE FURNIT	25	25	19	6	-
ANCH BAYSHORE COUNTE	66	66	-	66	-
ANCH BAYSHORE MOBI C	79	79	63	16	-
ANCH BAYSHORE MUL RM	51	51	-	51	-
ANCH BAYSHORE TOOLS	23	23	9	14	-
ANCH BEAR VALLEY LIG	25	25	2	23	-
ANCH BEAR VALLEY CHA	10	10	-	10	-
ANCH BIRCHWOOD COMPU	66	66	-	66	-
ANCH BOWMAN EMER RAD	6	6	6	-	-
ANCH BOWMAN ICE RINK	200	200	-	200	-
ANCH BOWMAN TECH	48	48	-	48	-
ANCH CAMPBELL COMP R	36	36	30	6	-
ANCH CHESTER VY LIB	12	12	6	6	-
ANCH CHESTER VY TOUC	21	21	17	4	-
ANCH CHINOOK LIGHT	250	250	-	250	-
ANCH CHINOOK CARPET	10	10	4	6	-
ANCH CHINOOK GATE	15	15	3	12	-
ANCH CHINOOK PROF DV	10	10	-	10	-
ANCH CHINOOK TRACTOR	25	25	22	3	-
ANCH CHINOOK TECH	139	139	-	139	-
ANCH CHUGACH PLAYGRO	60	60	1	59	-
ANCH CHUGIAK READING	50	50	27	23	-
ANCH CHUGIAK HS EQUI	43	43	-	43	-
ANCH COLLEGE GATE TE	56	56	-	56	-
ANCH CRKSD PK SEC UP	60	60	-	60	-
ANCH CRKSD PK TECH L	45	45	-	45	-
ANCH CRKSD PK TECH S	50	50	-	50	-
ANCH DENALI MONTESSO	28	28	24	4	-
ANCH DIMOND HS CEILI	60	60	6	54	-
ANCH DIMOND HS LIGHT	10	10	8	2	-
ANCH DIMOND HS COMPU	49	49	43	6	-
ANCH DIMOND HS DOORS	50	50	-	50	-
ANCH DIMOND HS EQUIP	25	25	17	8	-
ANCH EAGLE ACDMY MIC	14	14	-	14	-
ANCH EAGLE ACDMY TXT	28	28	-	28	-
ANCH EAGLE ACDMY LIT	15	15	-	15	-
ANCH EAGLE ACDMY SFT	11	11	5	6	-
ANCH EAGLE ACDMY TEC	21	21	14	7	-
ANCH EAST HS STADIUM	1,050	1,050	20	1,030	-
ANCH EAST HS THEATER	28	28	22	6	-
ANCH FAIRVIEW ELEMEN	175	175	-	175	-
ANCH FIRE L SCH TECH	21	21	20	1	-
ANCH GLADYS WOOD FRN	25	25	-	25	-
ANCH GOLDENVW MS GRN	90	90	-	90	-
ANCH GOLDENVW MS BLI	53	53	-	53	-
ANCH GVMT SCH PROF L	11	11	1	10	-
ANCH GVMT SCH TECH	12	12	11	1	-
ANCH GRUENING MS FUR	136	136	-	136	-
ANCH HUFFMAN TECH UP	187	187	85	102	-
ANCH HUFFMAN DIS TEC	91	91	47	44	-
ANCH HUFFMAN TECHNOL	49	49	25	24	-
ANCH INLET VW RADIOS	8	8	5	3	-
ANCH INLET VIEW LIB	15	15	4	11	-
ANCH INLET VIEW TECH	8	8	6	2	-
ANCH KASUUN TECH	36	36	-	36	-
ANCH KINCAID COMPUTE	51	51	34	17	-
ANCH KING CAREER EQU	3	3	2	1	-
ANCH LAKE HOOD FURN	25	25	-	25	-
ANCH LAKE OTIS TABLE	25	25	1	24	-

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ANCH MEARS MS SOUND	40	40	-	40	-
ANCH MEARS MS LIB FU	45	45	44	1	-
ANCH MEARS MS STORE	175	175	-	175	-
ANCH MIRROR L MS TAB	50	50	-	50	-
ANCH MULDOON TECH	40	40	-	40	-
ANCH MULDOON FURNITU	55	55	-	55	-
ANCH MULDOON PE EQUI	20	20	-	20	-
ANCH MULDOON BOOKROO	12	12	-	12	-
ANCH MULDOON SNOW RE	25	25	24	1	-
ANCH MULDOON STAFF D	10	10	-	10	-
ANCH NORTH STAR TECH	50	50	-	50	-
ANCH N LIGHTS TECH	43	43	40	3	-
ANCH NORTHWOOD PLAYG	140	140	-	140	-
ANCH NORTHWOOD SOCIA	15	15	-	15	-
ANCH NUNAKA VALLEY G	250	250	-	250	-
ANCH O'MALLEY COMPUT	30	30	-	30	-
ANCH O'MALLEY EMER P	97	97	-	97	-
ANCH O'MALLEY LOCKER	100	100	15	85	-
ANCH OCEAN VW CL EQP	1	1	1	-	-
ANCH OCEAN VW EQ SFT	1	1	1	-	-
ANCH OCEAN VW POS BE	1	1	1	-	-
ANCH OCEAN VW RPLC L	2	2	-	2	-
ANCH OCEAN VW EQUIP	1	1	1	-	-
ANCH OCEAN VW T TECH	41	41	-	41	-
ANCH ORION DISP TECH	67	67	54	13	-
ANCH ORION LAMINATOR	2	2	1	1	-
ANCH ORION LIB UPGR	10	10	8	2	-
ANCH ORION TECH TEAC	60	60	23	37	-
ANCH PTARMIGAN TECH	50	50	-	50	-
ANCH RABBIT CREEK PA	50	50	-	50	-
ANCH ROGERS PK LIGHT	350	350	-	350	-
ANCH ROGERS PK ROOF	150	150	150	-	-
ANCH ROMIG MS LIB SE	50	50	25	25	-
ANCH SAND L BOOKS JA	11	11	-	11	-
ANCH SAND L LEADERSH	15	15	1	14	-
ANCH SAND L WALLS RP	80	80	42	38	-
ANCH SERVICE HS AUDI	3,000	3,000	-	3,000	-
ANCH SERVICE HS INST	20	20	-	20	-
ANCH STELLER CHAIRS	20	20	-	20	-
ANCH STELLER FURN	16	16	-	16	-
ANCH SUSITNA FURN	175	175	-	175	-
ANCH TAKU TECH/EMOT	36	36	23	13	-
ANCH TRAILSIDE SNOW	25	25	24	1	-
ANCH TRAILSIDE READI	8	8	-	8	-
ANCH TURNAGAIN BOOKS	25	25	-	25	-
ANCH TURNAGAIN FURNI	10	10	-	10	-
ANCH TURNAGAIN READI	10	10	4	6	-
ANCH TURNAGAIN COMPU	52	52	49	3	-
ANCH URSA MAJOR ACTI	19	19	7	12	-
ANCH URSA MAJOR BOOK	6	6	-	6	-
ANCH URSA MAJOR TECH	11	11	-	11	-
ANCH WENDLER MS BLIN	5	5	-	5	-
ANCH WEST HS WIRELES	10	10	10	-	-
ANCH WILLOW CREST CH	20	20	-	20	-
ANCH WILLOW CREST SO	37	37	-	37	-
ANCH WILLOW CREST DI	12	12	-	12	-
ANCH WINTERBERRY CHA	70	70	12	58	-
ANCH WONDER PARK COM	20	20	-	20	-
ANCH WONDER PARK FUR	75	75	-	75	-
ANCH SOIL/WATER CONS	14	14	6	8	-
ANVIK TRAD COUNCIL	100	100	-	100	-
ARC OF ANCH FAC DM	507	507	-	507	-
ARCTIC POWER ENERGY	250	250	129	121	-
ARCTIC WINTER GAMES	485	485	-	485	-
AVCP YK CORRIDOR PLN	600	600	-	600	-
BEST BEGINNINGS ANCH	25	25	25	-	-
BIG BROTHERS BIG SIS	80	80	30	50	-
BIG LAKE LIONS COMMU	36	36	36	-	-
BLOOD BANK OF AK FAC	7,000	7,000	6,225	775	-
BOY SCOUTS AM SAFETY	15	15	-	15	-
BOYS & GIRLS BARROW	5	5	-	5	-
BOYS & GIRLS EAGLE R	45	45	-	45	-
BOYS & GIRLS MAT-SU	49	49	12	37	-
BOYS & GIRLS METLAKA	35	35	18	17	-
BOYS & GIRLS NOORVIK	20	20	15	5	-
BOYS & GIRLS NE CLUB	48	48	5	43	-
BOYS & GIRLS KASILOF	10	10	10	-	-
BOYS & GIRLS NIKISKI	100	100	7	93	-
BUTTE FIRE EQUIP/MNT	40	40	-	40	-
CAPITAL COMMUNITY BR	190	190	190	-	-
CCS SR CT RNG/COPIER	13	13	13	-	-



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CCS SR CT DISHWASHER	10	10	9	1	-
CCS SR CT MIXER/SUPP	11	11	11	-	-
CCS SR CT RANGE/SUPP	13	13	10	3	-
CCS SR CT WEATHERIZA	30	30	9	21	-
CHINIK ESKIMO GOLOVI	96	96	-	96	-
CHUGACH REG RSC CRAB	450	450	341	109	-
CHUGIAK VOL FIRE RES	10	10	9	1	-
COLD CLIMATE HOUSING	370	370	370	-	-
COMM IN SCHOOLS JNU	100	100	77	23	-
COOK INLET AQUACULTU	25	25	18	7	-
COOK INLET HOUSING A	250	250	10	240	-
COOK INLET REGIONAL	70	70	15	55	-
CITC UPPER ONE GAMES	100	100	-	100	-
COOPER LANDING SENIO	50	50	20	30	-
COPPER RIVER SCHOOL	275	275	152	123	-
COPPER VALLEY LIBRAR	150	150	150	-	-
COPPER VALLEY DEVELO	50	50	44	6	-
COUGAR GRIDIRON BOOS	250	250	232	18	-
DELTA SPORTSMEN BLDG	46	46	-	46	-
DIMOND PARK FLD HSE	72	72	72	-	-
EKWOK LANDFILL RD	200	200	200	-	-
ESTER FIRE DEPT TANK	40	40	-	40	-
FBNKS CHILDREN'S MUS	166	166	130	36	-
FBKS FOOD BANK SVC	49	49	49	-	-
FNSB BEST PRGM TECH	15	15	15	-	-
FNSB CHINOOK TECH	60	60	6	54	-
FNSB HUTCHISON TECH	24	24	-	24	-
FNSB UNIVERSITY PARK	51	51	32	19	-
FNSB W VALLEY TECH	61	61	55	6	-
FNSB WOOD RIVER TECH	19	19	17	2	-
FBKS PIPELINE TRNG	500	500	500	-	-
FBKS SOIL&WAT STORM	50	50	1	49	-
FAIRVIEW RSA ROAD RP	40	40	-	40	-
FAMILY CENTERED SERV	125	125	-	125	-
FEDERATION OF COMMUN	10	10	-	10	-
FIRST ALASKANS INST	600	600	183	417	-
FRIENDS EAGLE RV NAT	300	300	130	170	-
FUNNY RIVER REC AREA	100	100	44	56	-
ANCH GIRDWOOD VOLUNT	26	26	26	-	-
GLENNRICH FIRE STATI	500	500	248	252	-
GLENNRICH FIRE EQUIP	50	50	-	50	-
GOLDSTREAM VALLEY LI	60	60	5	55	-
GREATER BUTTE RSA RD	40	40	16	24	-
GREATER COPPER VALLE	29	29	17	12	-
GREATER PALMER FIRE	40	40	-	40	-
HOMER CHAMBER OF COM	60	60	60	-	-
HOMER HOCKEY ASSOC	12	12	12	-	-
HOMER SR CITIZENS CT	100	100	60	40	-
HOMER SOCIETY NAT HI	900	900	-	900	-
HOMESTEADERS COM CNT	50	50	13	37	-
HOPE COMM RES STWD	850	850	137	713	-
INTER-ISLAND FERRY	500	500	-	500	-
INT AK CENTER COPY	36	36	36	-	-
INT AK HOSP FOUND	300	300	-	300	-
ISLAND TRAILS KODIAK	43	43	8	35	-
JR ACHIEVEMENT AK	40	40	40	-	-
KACHEMAK SHELLFISH	50	50	49	1	-
KACHEMAK SKI CLUB	20	20	18	2	-
KASILOF REG HISTORIC	20	20	-	20	-
KENAI PEN NIKISKI PO	190	190	-	190	-
KENAI PEN SD CHAPMAN	10	10	8	2	-
KENAI PEN SD NIKISKI	50	50	50	-	-
KENAI PEN SD EQUIP	500	500	117	383	-
KENAI PEN FAIR ASSOC	100	100	38	62	-
KENAI WATERSHED FORU	50	50	26	24	-
KIDS VOTING NORTH AK	10	10	7	3	-
KNIK FAIRVIEW COMM C	10	10	10	-	-
KODIAK AREA NATIVE	350	350	-	350	-
KODIAK REGIONAL AQUA	1,328	1,328	184	1,144	-
KUSKOKWIM PUBLIC BRO	60	60	-	60	-
LAZY MOUNTAIN RSA	40	40	19	21	-
LEESHORE CENTER UPGR	30	30	-	30	-
LIFE AK DONOR SERVIC	55	55	55	-	-
MANILAQ ASSOC CHILD	50	50	14	36	-
MANILAQ ASSOC ENERG	150	150	150	-	-
MANILAQ ASSOC LAKE	250	250	222	28	-
MARINE EXCHANGE AK	500	500	401	99	-
MAT-SU AM CHRTR ACAD	32	32	-	32	-
MAT-SU SCH COMM RESP	250	250	250	-	-
MAT-SU SCH LIBRARY/M	21	21	1	20	-
MAT-SU SCH LIBRARY/T	45	45	27	18	-

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MAT-SU SCH MATH/SCIE	500	500	45	455	-
MAT-SU FOOD BANK SUP	25	25	25	-	-
METLAKATLA INDIAN CO	30	30	-	30	-
MOOSE PASS VOL FIRE	380	380	187	193	-
MORNING STAR RANCH	125	125	39	86	-
MT VIEW COM CLEAN-UP	13	13	-	13	-
NATIVE VILL EYAK HLT	100	100	8	92	-
NATIVE VILL KOTZEBUE	40	40	40	-	-
NATIVE VIL NAPASKIAK	234	234	200	34	-
NATIVE VILL TANACROS	400	400	400	-	-
NENANA NATIVE ASSOC	170	170	-	170	-
NIKOLAEVSK NAT GAS	100	100	100	-	-
NINILCHIK LIBRARY PK	60	60	-	60	-
NORTH PEN PUBLIC PK	150	150	-	150	-
NORTH PEN NIKISKI PK	150	150	-	150	-
NORTH STAR FIRE DEPT	1,500	1,500	-	1,500	-
NUSHAGAK ELECTRIC/TE	175	175	175	-	-
OUTDOOR HERITAGE FND	30	30	29	1	-
PIONEERS AK CORDOVA	50	50	50	-	-
PLEASANT VALLEY COMM	65	65	-	65	-
REACH ENERGY EFFCY	98	98	-	98	-
SALCHA FAIR GROUNDS	39	39	39	-	-
SALCHA FIRE RESC EQU	50	50	50	-	-
SALCHA FIRE ENGINE/E	450	450	313	137	-
SALCHA FIRE SPACE AD	85	85	81	4	-
SCOTTY GOMEZ FOUNDAT	150	150	114	36	-
SR CITIZENS KODIAK	27	27	27	-	-
SHAGELUK IRA COUNCIL	300	300	42	258	-
SHILOH COMM HOUSING	45	45	41	4	-
SITKA SOUND SCIENCE	100	100	100	-	-
SNOMADS DIAMOND RIDG	45	45	-	45	-
SOUTH PEN HAVEN HOUS	25	25	-	25	-
SOUTHEAST AK INDEPEN	24	24	24	-	-
SE AK POWER AGENCY S	3,320	3,320	177	3,143	-
SEARHC DENTAL CLINIC	100	100	-	100	-
SE REGIONAL RESOURCE	36	36	11	25	-
STEESE FIRE DPT WELL	120	120	-	120	-
STEESE FIRE DEPT SEP	250	250	-	250	-
STEESE FIRE DPT KITC	65	65	-	65	-
STERLING SR CIT FURN	101	101	101	-	-
TAKOTNA COMM ASSOC	60	60	47	13	-
TANANA VALLEY SPORTS	200	200	200	-	-
TED STEVENS FOUNDATI	1,000	1,000	3	997	-
TERRITORIAL SPORTSME	38	38	-	38	-
UPPER SUSITNA SENIOR	300	300	-	300	-
KACHEMAK EMER BDG	50	50	25	25	-
RAZDOLNA PARKING LOT	25	25	25	-	-
VOZNESENKA COMMUNITY	50	50	-	50	-
WASILLA AREA SENIORS	100	100	100	-	-
WASILLA FSA EQUIP	40	40	40	-	-
WRANGELL COOPERATIVE	50	50	50	-	-
INTER-ISL FERRY AUTH	227	227	227	-	-
FBNKS PIPELINE TRNG	500	500	396	104	-
ALASKA SCTP AMMO/TGT	8	8	7	1	-
MAT-SU FIRE VEHICLE	50	50	-	50	-
ANCH PK FND DAVID GR	329	329	118	211	-
ANCH BOOKS FOR SCHOO	9	9	2	7	-
EAGLE RIVER LIONS CL	33	33	22	11	-
N PEN COMM CNCL CHEV	100	100	-	100	-
SOLDOTNA LITTLE LEAG	24	24	17	7	-
SOLDOTNA AREA SR CIT	32	32	32	-	-
FRONT ST HEALTH CNTR	43	43	9	34	-
SE AK REG HLTH CLIN	93	93	-	93	-
JUNEAU YOUTH SERVICE	100	100	100	-	-
NANWALEK IRA EQUIP	75	75	75	-	-
BRISTOL BAY HERITAGE	12	12	-	-	12
NUVISTA LIGHT/ELECTR	5,105	5,105	267	4,838	-
DILLINGHAM BRISTOL B	80	80	2	78	-
YUPIIT DIST COMPUTER	70	70	70	-	-
IDITAROD HOLY C FUEL	65	65	6	59	-
IDITAROD HOLY C SOIL	80	80	63	17	-
SAFE & FEAR-FREE ENV	45	45	42	3	-
ALEUTIAN PEN BROADCA	35	35	35	-	-
MENTASTA COMM HALL	40	40	40	-	-
KING ISLAND NATIVE C	100	100	-	100	-
MANILAQ ASSOC CHILD	46	46	-	46	-
GWICHYAA ZHEE GWICH	300	300	300	-	-
ALEKNAGIK - PUB SFTY	150	150	11	139	-
ALEUTIANS E AKUTAN	300	300	7	293	-
ANCH 100TH AVE EXT	4,500	4,500	90	4,410	-
ANCH 10TH AVE BIKE	100	100	2	98	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH 112TH AVE/MAEL	50	50	2	48	-
ANCH 64TH AVE UPGRAD	2,400	2,400	48	2,352	-
ANCH BOLIN ST AREA S	800	800	161	639	-
ANCH BONIFACE PARKWA	140	140	3	137	-
ANCH CAMPBELL RD UPG	300	300	6	294	-
ANCH CAMPBELL CREEK	45	45	1	44	-
ANCH CHESTER CREEK	400	400	8	392	-
ANCH CHUGIAK-EAGLE R	40	40	1	39	-
ANCH DISTRICT 25 RES	2,200	2,200	57	2,143	-
ANCH CHUGIAK EAGLE R	1,400	1,400	28	1,372	-
ANCH FAR NORTH BICEN	100	100	87	13	-
ANCH FOOTHILLS EAST	3,000	3,000	60	2,940	-
ANCH GIRDWOOD LIBRAR	25	25	1	24	-
ANCH HOMESTEAD LRSA	460	460	44	416	-
ANCH HD 13 RES PAVE	251	251	5	246	-
ANCH KLATT ROAD/SOUT	1,500	1,500	30	1,470	-
ANCH LOUSSAC RENO	10,000	10,000	287	9,713	-
ANCH MT VIEW AREA AL	250	250	5	245	-
ANCH MULDOON LIBRARY	40	40	1	39	-
ANCH PED & STUDENT S	250	250	5	245	-
ANCH PLEASANT VALLEY	400	400	8	392	-
ANCH SEN DIST F PVMT	1,500	1,500	30	1,470	-
ANCH SEN DIST H PVMT	450	450	9	441	-
ANCH SEN DIST L PVMT	370	370	7	363	-
ANCH SEN DIST M PVMT	500	500	10	490	-
ANCH VIBURNUM DR/OAK	1,100	1,100	22	1,078	-
ANCH WEST N LIGHTS B	375	375	8	367	-
ANCH YOSEMITE DR ARE	8,000	8,000	174	7,826	-
ANGOON CONSTRUCT RD	107	107	-	107	-
ANGOON BASKETBALL CT	35	35	-	35	-
ANGOON COMM SEWER SY	710	710	-	710	-
BETHEL SEWAGE LAGOON	700	700	-	700	-
BRISTOL BAY TECH ED	187	187	-	187	-
CORDOVA COMMUNITY CE	4,000	4,000	4,000	-	-
CRAIG SCHOOL FREEZER	15	15	15	-	-
CRAIG STREET IMPROV	600	600	-	600	-
CRAIG POW EMERG COMM	55	55	-	55	-
DELTA JUNCTION PARK	250	250	-	250	-
DELTA JUNCTION BOOK	10	10	10	-	-
DELTA JUNCTION GRADR	465	465	-	465	-
DENALI AMBULANCE	108	108	108	-	-
DENALI TRI-VALLEY SC	169	169	-	169	-
ELIM WASHETERIA	115	115	45	70	-
FAIRBANKS EMER SVC P	250	250	60	190	-
FNSB AMBULANCE REPL	100	100	100	-	-
FNSB HOME HEATING	1,000	1,000	966	34	-
FNSB SD WE THE PEOPL	26	26	26	-	-
FORT YUKON DUST CTRL	100	100	96	4	-
GALENA BIOMASS EQUIP	448	448	428	20	-
GALENA SEWER TRUCKS	300	300	282	18	-
GUSTAVUS GOOD RIVER	108	108	31	77	-
GUSTAVUS EMS 911 RAD	65	65	54	11	-
HAINES HS ROOF	60	60	-	60	-
HOMER FIRE DEPT EQUI	350	350	53	297	-
HOMER SHEET PILE DOC	350	350	10	340	-
HOMER WADDELL WAY RD	1,405	1,405	-	1,405	-
HOOPER BAY HARBOR	500	500	-	500	-
HOUSTON EMER SVCS EQ	140	140	94	46	-
HOUSTON FIRE STATION	2,025	2,025	28	1,997	-
HOUSTON RECORDS & IN	20	20	5	15	-
HUGHES MOOSE LOOP	239	239	189	50	-
HUSLIA COMM SVCS CNT	200	200	-	200	-
JUNEAU FIRE DEPT TER	66	66	7	59	-
JUNEAU AIRPORT LIGHT	94	94	-	94	-
JUNEAU WELL FIELD UP	1,350	1,350	823	527	-
JUNEAU SALMON CREEK	650	650	141	509	-
JUNEAU SCHOOL MATERI	200	200	112	88	-
KAKE CLEAN ENVIRONME	10	10	9	1	-
KAKE COMM BDG ROOF	200	200	46	154	-
KALTAG HEAVY EQUIP	200	200	200	-	-
KENAI REC CNT IMPR	250	250	34	216	-
KENAI RIVER S BEACH	1,900	1,900	71	1,829	-
KENAI EQUIP STOR BDG	1,900	1,900	94	1,806	-
KENAI FIRE DEPT PUMP	400	400	-	400	-
KENAI WASTEWATER TRE	200	200	87	113	-
KENAI BEAR CREEK STA	100	100	-	100	-
KENAI BEAR CREEK EQU	30	30	22	8	-
KENAI PEN LANDFILL	708	708	2	706	-
KENAI PEN ELODEA ERA	400	400	311	89	-
KENAI PEN PED PATH	463	463	28	432	3
KENAI PEN KACHEMAK	250	250	250	-	-

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KENAI PEN N PEN REC	500	500	157	343	-
KENAI PEN ROAD PRJCT	4,000	4,000	-	4,000	-
KENAI PEN SEWARD FLD	500	500	-	500	-
KENAI PEN TALL TREE	380	380	10	370	-
KING COVE LANDFILL	500	500	-	-	500
KLAWOCK RPR/UPGR TRK	154	154	150	4	-
KODIAK IS CHINIAK EQ	50	50	-	50	-
KODIAK IS LANDFILL	200	200	200	-	-
KOTZEBUE SWAN LAKE	4,000	4,000	1,531	2,469	-
KOYUKUK POWER HOUSE	250	250	19	231	-
MANOKOTAK COMM BDG	220	220	-	220	-
MAT-SU BOGARD RD EXT	7,000	7,000	7	6,993	-
MAT-SU COMM COUNCIL	30	30	21	9	-
MAT-SU GATEWAY VISIT	1,235	1,235	193	1,042	-
MAT-SU JOE REDINGTON	900	900	900	-	-
MAT-SU OILWELL ROAD	630	630	206	424	-
MAT-SU RAIL EXTENSIO	13,000	13,000	1,667	11,333	-
MAT-SU 50% MATCH TRA	1,600	1,600	329	1,271	-
MAT-SU SUBSTANDARD R	1,370	1,370	-	1,370	-
MAT-SU UPGR .85 MILE	250	250	-	250	-
MAT-SU WASTEWATER/SE	100	100	92	8	-
MAT-SU W LAKES ST7-3	2,337	2,337	-	2,337	-
MOUNTAIN VILLAGE CLI	62	62	-	62	-
NAPAKIAK LANDFILL	240	240	240	-	-
NOME PORT IMPROVEMEN	3,000	3,000	969	2,031	-
NONDALTON BULK FUEL	200	200	179	21	-
NORTH POLE MIXING ZO	500	500	26	474	-
NORTH POLE SKID STEE	72	72	72	-	-
NORTH POLE CITY HALL	300	300	-	300	-
NORTH POLE COMM PLAN	71	71	-	71	-
NSB CHILD CARE ASSES	100	100	34	66	-
NSB POINT LAY ROADS	250	250	-	250	-
NSB RES LEARNING CTR	250	250	14	236	-
NW ARCTIC MNT RP EQP	200	200	11	189	-
NW ARCTIC LED LIGHT	200	200	173	27	-
NW ARCTIC SEARCH/RES	185	185	123	62	-
NW ARCTIC KIVALINA	400	400	-	400	-
NW ARCTIC KOTZEBUE H	5,500	5,500	2,396	3,104	-
NUIQSUT ROOF REPAIR	120	120	-	120	-
NUNAPITCHUK EAST CEM	70	70	67	3	-
PALMER AIRPORT PAVEM	400	400	-	400	-
PALMER-WASILLA HWY	5	5	-	5	-
PALMER PUB SFTY BLDG	435	435	2	433	-
PALMER PUB WORKS BDG	150	150	-	150	-
PALMER RR DEPOT UPG	200	200	3	197	-
PALMER WASTEWATER TR	145	145	-	145	-
PELICAN ICE MACHINE	300	300	43	257	-
PETERSBURG CEM COLUM	85	85	20	65	-
PETERSBURG RENO MUNI	1,008	1,008	17	991	-
PILOT POINT FIRE EQP	49	49	42	7	-
PORT ALEXANDER WATER	55	55	26	29	-
PORT HEIDEN POWER DI	100	100	100	-	-
PORT LIONS SM HARBOR	54	54	43	11	-
SELAWIK EROSION MITI	215	215	-	215	-
SELDOVIA POLICE VEH	46	46	32	14	-
SELDOVIA SMOLT STOCK	25	25	-	25	-
SEWARD DREDGE/DISPOS	1,300	1,300	250	1,050	-
SEWARD MARINE EXPAN	5,900	5,900	-	5,900	-
SITKA COM PASS FAC	3,300	3,300	-	3,300	-
SKAGWAY FLOAT EXT	1,800	1,800	950	850	-
SOLDOTNA SIDEWALK ST	24	24	-	24	-
SOLDOTNA SPORTS COM	1,200	1,200	1,200	-	-
SOLDOTNA W REDOUBT	130	130	10	120	-
UNALASKA GENERATOR	1,000	1,000	1,000	-	-
VALDEZ SENIOR CENTER	150	150	-	150	-
WALES HEAVY EQUIPMEN	10	10	-	10	-
WASILLA L LUCILLE PK	100	100	-	100	-
WASILLA MAT-SU YOUTH	25	25	-	25	-
WASILLA NEW LIBRARY	1,700	1,700	1,700	-	-
WASILLA DISPATCH UPG	150	150	150	-	-
WASILLA SEXUAL ASSAU	100	100	-	100	-
WHITE MOUNTAIN EQUIP	150	150	-	150	-
WHITTIER SHOTGUN COV	2,000	2,000	-	2,000	-
WRANGELL 6 MILE MARI	90	90	-	90	-
WRANGELL UPPER RESER	615	615	2	613	-
WRANGELL POOL FAC/CT	35	35	34	1	-
WRANGELL DEV PLAN	100	100	-	100	-
WRANGELL SHOEMAKER B	600	600	102	498	-
WRANGELL WATER TREAT	150	150	2	148	-
YAKUTAT OCEAN CAPE D	100	100	65	35	-
OUZINKIE MAHOONA DAM	300	300	300	-	-

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VALDEZ INFO CENTER	800	800	-	800	-
VALDEZ DOCK IMPROVEM	1,667	1,667	-	1,667	-
MAT-SU SOAPSTONE RD	13	13	-	13	-
MAT-SU SUTTON FIRE D	48	48	-	48	-
FNSB HOME HEATING	1,000	1,000	874	126	-
WASILLA DISPATCH UPG	883	883	463	420	-
WASILLA WATER UTIL	899	899	7	892	-
WASILLA L LUCILLE WA	175	175	29	146	-
ANCH HD 13/14 SAFETY	1,787	1,787	-	1,787	-
ANCH PROSPECT HEIGHT	100	100	17	83	-
ANCH GOLDEN VIEW DR	544	544	-	544	-
ANCH GOLDENVW DR UPG	497	497	-	497	-
ANCH SULLIVAN ARENA	9,119	9,119	718	8,401	-
ANCH BEN BOEKE ICE A	6,901	6,901	138	6,763	-
ANCH DEMPSEY ANDERSON	6,224	6,224	670	5,554	-
ANCH MCDONALD CENTER	3,921	3,921	2,988	933	-
ANCH ANCH MUSEUM	4,901	4,901	98	4,803	-
ANCH EGAN CENTER UPG	343	343	7	336	-
ANCH AK CNT PERFORMI	539	539	27	512	-
ANCH PAVEMENT/T HD19	4,313	4,313	91	4,222	-
KENAI RIVER BLUFF	2,000	2,000	-	2,000	-
KENAI PEN KACHEMAK	144	144	96	48	-
SOLDOTNA SIDEWALK/ST	428	428	-	428	-
CBJ WILLOUGHBY PKNG	1,574	1,574	28	1,546	-
KETCHIKAN PROMENADE	1,300	1,300	-	1,300	-
PELICAN DOCK PILINGS	50	50	2	48	-
KAKE COMM BDG LIGHTI	40	40	40	-	-
KAKE GARBAGE TRUCK	13	13	13	-	-
WHITTIER PUB SFTY CO	2,395	2,395	334	2,061	-
DILLINGHAM LIB/MUSEU	85	85	35	50	-
NEWHALEN ELEC BOILER	30	30	30	-	-
AKIAK TANK FARM/POWE	30	30	-	30	-
DILLINGHAM BACKHOE	183	183	95	88	-
BRISTOL BAY HOUSING	113	113	14	99	-
KODIAK E911 EQUIP RP	381	381	-	-	381
ST. MARY'S SEWER	485	485	163	322	-
NW ARCTIC LIB REPAIR	11	11	5	6	-
NW ARCTIC KOBUK COMM	26	26	-	26	-
ATMAUTLUAK ELDER SVC	55	55	20	35	-
CHIGNIK LAGOON FIRE	12	12	11	1	-
KLUKWAN TRIBAL HOUSE	29	29	2	27	-
KOLIGANEK WATER/SWR	175	175	35	140	-
LEVELOCK COMM CENTER	51	51	-	51	-
NEWTOK SKIFF-OUTBOAR	60	60	-	-	60
PEDRO BAY FUEL EQUIP	50	50	-	50	-
PORT GRAHAM HYDRANTS	34	34	22	12	-
TALKEETNA GRAVEL RDS	30	30	-	30	-
WILLOW GS HEAT PUMP	100	100	-	100	-
WILLOW FIRE STATION	600	600	5	595	-
IGIUGIG EMERG RESP	45	45	45	-	-
PORT ALSWORTH BOAT L	50	50	28	22	-
CHAPTER 16 SLA 2013					
AIDEA AMBLER MINING	3,200	3,200	2,400	-	800
ASMI CANNED SALMON,	206	206	53	-	153
COMMUNITY BLOCK GRAN	5,526	5,526	3,342	877	1,307
NUTRITIONAL AK FOODS	1,198	1,198	1,194	-	4
ALTERNATIVE ENERGY A	1,750	1,750	250	-	1,500
BULK FUEL UPGRADES	4,000	4,000	250	-	3,750
RURAL CONSERVATION B	500	500	100	-	400
RURAL POWER SYSTEMS	6,800	6,800	4,500	-	2,300
PETERSBURG BOROUGH	100	100	100	-	-
AEA ATMAUTLUAK POWER	1,750	1,750	1,150	-	600
AKHIOK - WATER AND S	955	955	955	-	-
ANCH 27TH AVENUE PED	490	490	-	490	-
ANCH 78TH AVENUE UPG	980	980	17	963	-
ANCH AUTUMN PARK EST	145	145	131	14	-
ANCH BRENTWOOD DRIVE	4	4	4	-	-
ANCH CAMPBELL CR STO	333	333	-	333	-
ANCH CAMPBELL CR TRA	157	157	-	157	-
ANCH CBERRRSA SAND S	1,131	1,131	1,099	32	-
ANCH CBERRSA DRAINAG	1,372	1,372	1,096	276	-
ANCH CHUGIAK PEDESTR	571	571	72	499	-
ANCH CHUGIAK VOLUNTE	441	441	-	441	-
ANCH CHUG-EAGLE PARK	74	74	-	74	-
ANCH DESIGN UPGRADES	1,828	1,828	480	1,348	-
ANCH EAGLE RIVER PAR	1,212	1,212	1,139	73	-
ANCH E ANCH COM TOWN	490	490	-	490	-
ANCH FAIRVIEW RECREA	390	390	-	390	-
ANCH FIRE DEPT EMERG	724	724	121	603	-
ANCH FIRE DEPT WILDL	343	343	-	343	-
ANCH GIRDWOOD ROAD S	245	245	28	217	-

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ANCH GIRDWOOD VOLUNT	5,635	5,635	18	5,617	-
ANCH HIGHTOWER ROAD	1,274	1,274	-	1,274	-
ANCH INTERSECTION SA	1,470	1,470	5	1,465	-
ANCH LITTLE TREE DRI	548	548	51	497	-
ANCH MOUNTAIN VIEW D	980	980	-	980	-
ANCH NUNAKA VALLEY A	752	752	256	496	-
ANCH OCEANVIEW STREE	280	280	280	-	-
ANCH PAVEMENT REHAB	2,935	2,935	1,948	987	-
ANCH PIONEER DRIVE U	2,251	2,251	2,004	247	-
ANCH PROJECT 80'S DE	(10)	(10)	(10)	-	-
ANCH SENATE DISTR F	980	980	-	980	-
ANCH SENATE DISTR G	968	968	382	586	-
ANCH SENATE DISTR I	568	568	568	-	-
ANCH SENATE DISTR J	977	977	768	209	-
ANCH SENATE DISTR K	973	973	75	898	-
ANCH SENATE DISTR L	1,451	1,451	1,164	287	-
ANCH SENATE DISTR M	1,949	1,949	1,361	588	-
ANCH SOUTHCENTRAL LA	4,900	4,900	-	4,900	-
ANCH SYLVAN DRIVE IM	1,413	1,413	193	1,220	-
ANCH TOILSOME HILL D	2,940	2,940	-	2,940	-
ANCH U-MED DISTRICT	19,600	19,600	746	18,854	-
BARROW VOLUNTEER SEA	287	287	272	15	-
BETHEL SEWER AND WAT	6,789	6,789	200	6,589	-
CORDOVA COMMUNITY CE	992	992	992	-	-
DELTA JUNCTION LED L	89	89	-	89	-
DELTA JUNCTION MID-S	175	175	1	174	-
DILLINGHAM E911 CRIT	200	200	134	66	-
DILLINGHAM LANDFILL	1,524	1,524	1,256	268	-
ELIM COMMUNITY FIRE	1,243	1,243	37	1,206	-
FAIRBANKS HEAVY DUTY	625	625	625	-	-
FAIRBANKS LOCAL ROAD	995	995	32	963	-
FNSB LATHROP HIGH SC	24	24	13	11	-
FNSB NORTH STAR ENGI	300	300	300	-	-
FNSB WELLER ELEMENTA	487	487	484	1	2
GUSTAVUS PUBLIC USE	31	31	31	-	-
HOUSTON CHERI LAKE D	595	595	96	499	-
HOUSTON COMM IMPACT	338	338	171	167	-
HOUSTON SCHOOL BUS R	415	415	44	371	-
HUGHES MOOSE LOOP SU	18	18	18	-	-
HYDABURG SCHOOL DIST	150	150	-	150	-
JUNEAU AIRPORT SNOW	2,937	2,937	42	2,895	-
JUNEAU PHASE III DON	500	500	-	500	-
JUNEAU SCHOOL MATEGF	147	147	147	-	-
KENAI FIRE/RESCUE BO	90	90	90	-	-
KENAI PUBLIC SAFETY	98	98	-	98	-
KENAI STATE PERSONAL	81	81	23	58	-
KENAI WATER STORAGE	2,470	2,470	222	2,248	-
KENAI PEN LANDFILL	1,268	1,268	262	1,006	-
KENAI PEN ROAD PJS	2,000	2,000	-	2,000	-
KENAI PEN SEWARD BEA	680	680	124	556	-
KENAI PEN SOLDOTNAGF	555	555	555	-	-
KETCHIKAN MEDICAL CE	14,982	14,982	14,982	-	-
KODIAK MONASHKA PUMP	500	500	-	500	-
KOYUKUK HEAVY EQUIPM	250	250	68	182	-
MAT-SU BOGARD ROAD E	8,199	8,199	2,396	5,803	-
MAT-SU BUTTE VOLUNTE	70	70	70	-	-
MAT-SU CASWELL LAKES	2,000	2,000	2,000	-	-
MAT-SU FISHERIES & F	2,500	2,500	756	1,744	-
MAT-SU FRONTERAS CHA	126	126	52	74	-
MAT-SU MEADOW L RSA	150	150	59	91	-
MAT-SU MICHELLE DRIV	160	160	4	156	-
MAT-SU PERMANENT EME	300	300	111	189	-
MAT-SU PORT MACKENZI	2,364	2,364	2,153	211	-
MAT-SU RAIL EXTENSIO	20,712	20,712	19,566	1,146	-
MAT-SU RIVER MANAGEM	2,294	2,294	908	1,386	-
MAT-SU SCH DST AK MS	750	750	750	-	-
MAT-SU SCH DST CYBER	500	500	223	277	-
MAT-SU SCH DST PRESC	138	138	130	8	-
MAT-SU SCH DST STEM	750	750	506	244	-
MAT-SU SELF-CONTAIN	140	140	12	128	-
MAT-SU SITZE ROAD DR	125	125	2	123	-
MAT-SU SUBSTANDARD R	2,499	2,499	957	1,542	-
MAT-SU TALKHEETNA PLA	81	81	77	4	-
MAT-SU WARM STORAGE	350	350	214	136	-
MAT-SU WARM STORAGE	388	388	-	388	-
MAT-SU WEST LAKES FI	2,700	2,700	-	2,700	-
MAT-SU WILLOW COMMUN	65	65	6	59	-
MAT-SU WILLOW ELEMEN	659	659	658	1	-
MAT-SU WILLOW STATIN	100	100	-	100	-
MAT-SU WILLOW FIRE T	470	470	470	-	-
NENANA TOTCHAKET RES	382	382	25	357	-

STATE OF ALASKA  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NEWHALEN PURCHASE BA	4	4	4	-	-
NOME PORT OF NOME IM	500	500	-	500	-
NORTH POLE 100 FOOT	43	43	31	12	-
NORTH POLE NORTH POL	74	74	29	45	-
NORTH POLE POLICE ST	61	61	61	-	-
NORTH SLOPE BOROUGH	1,700	1,700	539	1,161	-
NORTHWEST ARCT KIANA	58	58	37	21	-
NORTHWEST ARCT KIVAL	2,200	2,200	610	1,590	-
NORTHWEST ARCT KOBUK	350	350	238	112	-
NORTHWEST ARCT KOTZ	3,592	3,592	3,592	-	-
NORTHWEST ARCT NOORV	153	153	149	4	-
NORTHWEST ARCT SHUNG	37	37	11	-	26
OLD HARBOR AIRPORT I	673	673	599	74	-
OUZINKIE MAHOONA LAK	1,318	1,318	1,317	1	-
OUZINKIE DOCK CMLPTN	2,489	2,489	2,466	23	-
PALMER AERIAL FIREFI	1,800	1,800	1,195	605	-
PALMER BOGARD WATERL	3,498	3,498	2,171	1,327	-
PALMER STEEL WATER M	968	968	701	267	-
PELICAN FUEL DOCK AN	80	80	-	80	-
PETERSBURG POLICE ST	2,500	2,500	-	2,500	-
PORT LIONS CITY DOCK	3,498	3,498	3,498	-	-
SAXMAN MAHONEY LAKE	152	152	69	83	-
SELAWIK ROAD, LANDFI	340	340	297	43	-
SEWARD LOWELL CANYON	575	575	-	575	-
SEWARD SEWARD MARINE	10,000	10,000	-	10,000	-
SKAGWAY PORT OF SKAG	1,500	1,500	1	1,499	-
SOLDOTNA WATER RESER	2,500	2,500	2,500	-	-
THORNE BAY MANHOLES	187	187	1	186	-
UNALASKA HEAVY EQUIP	15	15	15	-	-
VALDEZ SENIOR CENTER	89	89	6	83	-
VALDEZ SMALL BOAT HA	1,000	1,000	68	932	-
WALES HONEY BUCKET H	66	66	-	66	-
WASILLA GRAVEL ROAD	1,431	1,431	1,073	358	-
WASILLA SEWAGE TREAT	3,000	3,000	40	2,960	-
FNSB FOR ROAD MAINTA	37	37	37	-	-
FNSB SCHOOL CONVERSI	212	212	203	9	-
FNSB FOR SAFETY UPGR	638	638	538	100	-
FNSB FOR REPLACEMENT	545	545	464	81	-
MATANUSKA-SUSITNA FO	705	705	365	340	-
VALDEZ FOR IMPROVEM	2,233	2,233	1,285	948	-
WASILLA FOR THE EXT	1,376	1,376	159	1,217	-
ANCH SAFETY ZARVIS P	54	54	-	54	-
ANCH FIRE ST 14 BLDG	74	74	35	39	-
ANCH FOR IMPR GOLDEN	3,520	3,520	-	3,520	-
ANCH SAFETY PAPAGO P	99	99	89	10	-
KENAI PEN , KACHEMAK	250	250	250	-	-
KENAI PEN REPL POOL	90	90	1	89	-
KENAI PEN NIKISKI EN	148	148	137	11	-
KENAI PEN JACOB'S LA	100	100	5	95	-
SOLDOTNA WATER TANK	451	451	446	5	-
HOMER PORT BLDG/FIR	1,746	1,746	1,746	-	-
PETERSBURG POLICE ST	1,363	1,363	-	1,363	-
CRAIG AQUATIC CENTR	101	101	64	37	-
KLAWOCK EQUIPMENT	47	47	47	-	-
HOLY CROSS FOUNDATN	42	42	31	11	-
AKUTAN HARBOR RD	3,100	3,100	-	3,100	-
ALEUTIANS EAST ACCES	1,959	1,959	-	1,959	-
PORT HEIDEN POWER D	65	65	65	-	-
DIOMEDE CNTR CLINIC	25	25	-	25	-
UNALAKLEET EQUIP	13	13	-	13	-
FORT YUKON FIRE VEH	132	132	7	125	-
GALENA FOR REMODELI	203	203	-	203	-
GALENA REPLC ROOF	1,036	1,036	782	254	-
AHTNA, INC. PUBLIC B	300	300	-	300	-
AK AIR CARRIERS ASSO	118	118	-	118	-
AK ASSOCIATION OF CO	396	396	216	180	-
AK CRAFTSMAN HOME PR	39	39	39	-	-
AK FAMILY SERVICES,	19	19	19	-	-
AK FIRE CHIEFS ASSOC	22	22	16	6	-
AK GATEWAY SCH LIGHT	7	7	4	3	-
AK LABORERS CONSTRUC	2,995	2,995	2,995	-	-
AK MUSEUM OF NATURAL	25	25	25	-	-
AK NATIVE HERITAGE C	159	159	159	-	-
AK NATIVE TRIBAL HEA	1,265	1,265	236	1,029	-
AK SEALIFE CENTER -	80	80	80	-	-
AK SPECIAL OLYMPICS	149	149	13	136	-
AK ZOO - POLAR BEAR	850	850	51	799	-
ALLIANCE BASEBAL BHS	608	608	592	16	-
ALLIANCE BASEBAL STW	645	645	645	-	-
ANCH COMMUNITY YMCA	4,464	4,464	4,464	-	-
ANCH PK FND BALTO SE	186	186	186	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH PK FND JEWEL LA	57	57	57	-	-
ANCH PK FND OCEANVIE	135	135	135	-	-
ANCH PK FND STEPHENS	154	154	154	-	-
ANCH AURORA SCH CLAS	3	3	3	-	-
ANCH BARTLETT HS SEC	211	211	22	189	-
ANCH BEGICH MS MOBIL	74	74	-	74	-
ANCH BIRCHWOOD ABC E	75	75	26	49	-
ANCH BOWMAN SCH CLAS	9	9	5	4	-
ANCH BOWMAN SCH PEDE	641	641	36	605	-
ANCH CAMPBELL ELEMEN	114	114	55	59	-
ANCH CAREER TECHNICA	500	500	-	500	-
ANCH CHUGIAK HS FIRE	135	135	88	47	-
ANCH CREEKSIDE PK SE	88	88	1	87	-
ANCH DIMOND HS HEATE	300	300	-	300	-
ANCH EAST HS INTERAC	134	134	84	50	-
ANCH GLADYS WOOD ELE	217	217	136	81	-
ANCH GOLDENVW MS EXI	220	220	158	62	-
ANCH GOLDENVW MS STA	57	57	56	1	-
ANCH HANSHEW MS INST	104	104	94	10	-
ANCH HANSHEW MS SECU	98	98	3	95	-
ANCH MEARS MS LIGHTI	303	303	284	19	-
ANCH MEARS MS MOBILE	80	80	69	11	-
ANCH MULDOON SCH SEC	29	29	4	25	-
ANCH NUNAKA VALLEY E	49	49	48	1	-
ANCH O'MALLEY SCH FU	53	53	52	1	-
ANCH SCENIC PK ELEME	187	187	136	51	-
ANCH SOUTH HS DATA P	17	17	17	-	-
ANCH SOUTH HS INTERC	107	107	106	1	-
ANCH YOUTH COURT - E	19	19	12	-	7
ARCTIC POWER - ARCT	109	109	109	-	-
ARCTIC WINTER GAMES	485	485	73	412	-
ASSOCIATION OF AK SC	313	313	153	160	-
BEAVER TRADITIONAL C	96	96	96	-	-
BIG BROTHERS BIG SIS	797	797	263	534	-
BLOOD BANK OF AK - F	7,000	7,000	7,000	-	-
BOYS & GIRLS MT VIEW	575	575	61	514	-
BOYS & GIRLS WOODLAN	1,476	1,476	945	531	-
CHALKYITSIK TRADTION	150	150	-	150	-
CIRCLE TRADITIONAL C	57	57	44	13	-
COLD CLIMATE HOUSING	315	315	315	-	-
COOK INLET TRIBAL CO	464	464	88	376	-
COOPER LANDING EMERG	118	118	114	4	-
CNCL ATHABASCAN GARA	100	100	-	100	-
CNCL ATHABASCAN HSNB	115	115	-	115	-
CROSSROADS MEDICAL C	59	59	59	-	-
DENALI EDUCATION CEN	106	106	10	96	-
EDZENO' NATIVE VILLA	200	200	200	-	-
FAIRBANKS MONTESSORI	180	180	-	180	-
FILIPINO COMMUNITY,	80	80	43	37	-
FIRST CITY PLAYERS -	123	123	96	27	-
FOOD BANK OF AK - ES	387	387	116	271	-
FOX LIONS CLUB - FOX	183	183	33	150	-
GALENA CITY SCHOOL D	208	208	208	-	-
GIRDWOOD HEALTH CLIN	62	62	36	26	-
GLENNRICH FIRE RESCU	24	24	24	-	-
GRAYLING IRA COUNCIL	13	13	13	-	-
GREAT AK COUNCIL, BO	51	51	45	6	-
GULF OF AK KEEPER -	127	127	-	127	-
GULKANA VILLAGE COUN	13	13	-	13	-
HOMER ELECTRIC ASSOC	250	250	-	250	-
HOMER SOCIETY OF NAT	239	239	136	103	-
HOPE COM RES KOD/KEN	29	29	29	-	-
HOPE COM RES STWD CA	785	785	691	94	-
ILISAGVIK COLLEGE -	78	78	45	33	-
KALTAG TRADITIONAL C	18	18	-	18	-
KENAI PENINSULA FAIR	31	31	31	-	-
KENAI PENINSULA OPPO	9	9	9	-	-
KODIAK AREA NATIVE A	1,500	1,500	1,263	237	-
KODIAK REGIONAL AQUA	729	729	729	-	-
LIFE AK DONOR SERVIC	5	5	5	-	-
MARINE EXCHANGE SYST	11	11	11	-	-
MARINE EXCHANGE BLDG	1,000	1,000	445	555	-
MENTASTA LAKE VILLAG	170	170	170	-	-
MIDNIGHT SUN COUNCIL	360	360	170	190	-
MINTO TRAD CNCL CNTR	200	200	98	102	-
NUNAPITCHUK MAR SHOP	150	150	35	115	-
NENANA NATIVE COUNCI	36	36	17	19	-
NORDIC SKIING ASSOCI	406	406	221	185	-
NSB SCH CURRIULUM	1,199	1,199	572	627	-
NORTHWAY TRADITIONAL	100	100	46	54	-
NORTON SOUND HEALTH	291	291	25	266	-



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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
PARTNERS PROGRS HSG	134	134	105	29	-
PARTNERS PROGRS CNTR	959	959	5	954	-
PLEASANT VALLEY COMM	82	82	46	36	-
PRESBYTERIAN HOSPITA	100	100	23	77	-
RUBY TRIBAL COUNCIL	170	170	-	170	-
RUSSIAN ORTHODOX SAC	17	17	17	-	-
SOUTHERN SOUTHEAST R	61	61	61	-	-
TANANA ST FAIR ADA U	245	245	72	173	-
TLINGIT & HAIDA COMM	160	160	160	-	-
VENETIE TRADITIONAL	192	192	47	145	-
VOZNESENKA COMMUNITY	100	100	-	100	-
WALDRON'S POND COMMU	112	112	6	106	-
WELLSPRING REVIVAL M	14	14	14	-	-
YAKUTAT REGIONAL AQU	50	50	50	-	-
YUKON KOYUKUK SCHOOL	7	7	7	-	-
ALASKA PEACE OFFICER	75	75	-	75	-
ANCH SOIL & WATER	228	228	25	203	-
ANCH SOIL & WATER	54	54	-	54	-
COUGAR GRIDIRON BOOS	350	350	299	51	-
ANCH SCHOOL O'MALLEY	183	183	175	8	-
ANCH SCHOOL SERVICE	150	150	-	150	-
ALASKA BRAIN INJURY	250	250	-	250	-
ANGELUS MEMORIAL PAR	300	300	-	300	-
FRATERNAL ORDER OF A	97	97	25	72	-
ALASKA LIBRARY NETWO	79	79	33	46	-
IONIA, INC., IONIA B	90	90	49	41	-
BOYS & GIRLS CLUB S	193	193	87	106	-
STERLING COMM CLUB	76	76	76	-	-
NORTH PEN COMMUNITY	100	100	-	100	-
MOOSE PASS SPORTSMEN	212	212	22	190	-
SNOWSHOE GUN CLUB, I	215	215	-	-	215
SE ISLAND SCHOOL DIS	287	287	206	81	-
SE ALASKA REG HEALTH	2,000	2,000	1,250	750	-
ALLAKAKET HLTH CLNC	320	320	-	320	-
ATMAUTLUAK - PUBLIC	45	45	-	45	-
CHENEGA BAY - ELECTR	121	121	117	4	-
FUNNY RIVER - NATURA	818	818	533	285	-
NINILCHIK - COMPLETI	219	219	205	14	-
PORT GRAHAM - SEARCH	58	58	20	38	-
CHILKAT INDIAN VILLA	5	5	5	-	-
NEWTOK TRADITIONAL C	24	24	-	-	24
CHAPTER 17 SLA 2012					
AK CANADA RAIL LINK	1,100	1,100	273	827	-
AEA-KIPNUK POWER PLA	3,250	3,250	-	-	3,250
AEA-KONGIGANAK POWER	1,896	1,896	100	-	1,796
AEA-KWIGILLINGOK POW	2,068	2,068	-	-	2,068
AEA-TUNTUTULIAK POWE	1,633	1,633	1,633	-	-
COMMUNITY BLOCK GRAN	3,190	3,190	675	1,074	1,441
COM DEV & ASSIST	1,332	1,332	204	97	1,031
ECONOMIC DEVELOPMENT	927	927	471	362	94
STATE SUPPORT RURAL	3,000	3,000	-	-	3,000
STRATEGIC MINERALS	214	214	125	42	47
AEA-ENERGY PROGRAMS	10,350	10,350	2,350	-	8,000
AK RAIL CORP TANANA	10,281	10,281	6,491	-	3,790
ALEUTIANS E BOROUGH	2,000	2,000	-	2,000	-
ANCH 64TH AVENUE UPG	3,595	3,595	537	3,058	-
ANCH A STREET AND 48	3,411	3,411	2,276	1,135	-
ANCH FOOTBALL STADIU	639	639	24	615	-
ANCH ANCHORAGE MUSEU	4,900	4,900	137	4,763	-
ANCH ARDSA - ABBOTT	56	56	-	56	-
ANCH ARDSA RES U-MED	1,762	1,762	1,762	-	-
ANCH ARDSA RES DWTN	765	765	728	37	-
ANCH ARDSA RES MT VW	1,048	1,048	387	661	-
ANCH ARDSA SAND LAKE	2,903	2,903	2	2,901	-
ANCH ARDSA SPENARD	1,320	1,320	372	948	-
ANCH BAXTER ROAD PAV	2,041	2,041	304	1,737	-
ANCH BEN BOEKE ICE A	196	196	-	196	-
ANCH BIRCH ROAD SAFE	1,175	1,175	747	428	-
ANCH BIRCHTREE/ELMOR	645	645	74	571	-
ANCH BRANCHE DRIVE R	457	457	-	457	-
ANCH CBERRRSA SAND S	1,044	1,044	994	50	-
ANCH CHENEY LAKE ARE	212	212	212	-	-
ANCH CHERRY STREET U	32	32	4	28	-
ANCH CHESTER CREEK T	76	76	76	-	-
ANCH CHESTER VALLEY	212	212	-	212	-
ANCH CHUGIAK BIRCHWO	322	322	169	153	-
ANCH CLITHEROE CENTE	92	92	3	89	-
ANCH CORDOVA STREET	869	869	83	786	-
ANCH DELANEY PARK TR	54	54	-	54	-
ANCH DEMPSEY ANDERSO	245	245	245	-	-
ANCH DIMOND BOULEVAR	6,643	6,643	566	6,077	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH DUBEN ST-MULDOO	2,448	2,448	1,684	764	-
ANCH DUBEN ST-PATTER	2,584	2,584	337	2,247	-
ANCH EAGLE RIVER TRA	5,880	5,880	-	5,880	-
ANCH EGAN CENTER UPG	258	258	5	253	-
ANCH EKLUTNA BRIDGE	13,286	13,286	876	12,410	-
ANCH FAIRVIEW RECREA	582	582	399	183	-
ANCH FIRE DEPT DISPA	183	183	178	5	-
ANCH FIRE DEPT ENGIN	686	686	-	686	-
ANCH FIRE DEPT FOAM	47	47	47	-	-
ANCH FIRE DEP WATER	9	9	-	9	-
ANCH FIRE STATION LA	1,960	1,960	1,142	818	-
ANCH FISH CREEK TRAI	510	510	7	503	-
ANCH FOOTHILLS EAST	1,830	1,830	148	1,682	-
ANCH HIGHTOWER ROAD	746	746	80	666	-
ANCH HILLSIDE INTEGR	97	97	-	97	-
ANCH KACHEMAK PLACE	612	612	602	10	-
ANCH KINCAID PARK RO	147	147	-	147	-
ANCH L OTIS PKW 15TH	2,450	2,450	-	2,450	-
ANCH L OTIS PKW OVER	66	66	8	58	-
ANCH MT VIEW DR MCCA	975	975	304	671	-
ANCH MT VIEW REC CNT	3	3	3	-	-
ANCH MULDOON ROAD AT	629	629	619	10	-
ANCH N LIGHTS PED SF	835	835	648	187	-
ANCH N LIGHTS SURFAC	1,666	1,666	795	871	-
ANCH PAVEMENT REHABI	3,837	3,837	351	3,486	-
ANCH PENLAND PARKWAY	3,710	3,710	3,710	-	-
ANCH PERFORMING ARTS	9	9	9	-	-
ANCH POLICE DEPT EQU	2,548	2,548	1,034	1,514	-
ANCH POLICE DEPT EXP	1,375	1,375	454	921	-
ANCH POLICE DEPT RAN	120	120	35	85	-
ANCH POLICE DEPT TRA	1,038	1,038	180	858	-
ANCH PORT OF ANCHORA	47,530	47,530	-	47,530	-
ANCH REKA DRIVE SOUT	158	158	81	77	-
ANCH SAND LAKE WATER	245	245	-	245	-
ANCH SHIP CREEK ACCE	2,558	2,558	536	2,022	-
ANCH SOUTH ANCHORAGE	2,870	2,870	-	2,870	-
ANCH SOUTHCENTRAL LA	1,710	1,710	-	1,710	-
ANCH SPENARD RECREAT	853	853	552	301	-
ANCH SULLIVAN ARENA	3,046	3,046	496	2,550	-
ANCH TABLELANDS SUBD	903	903	4	899	-
ANCH TRANSIT FLEET R	73	73	40	33	-
ANCH U-MED DISTRICT	72	72	72	-	-
ANCH VIBURNUM DRIVE	7,092	7,092	2,571	4,521	-
ANCH WALDRON LAKE SU	3,920	3,920	-	3,920	-
ANCH Z.J. LOUSSAC LI	1,726	1,726	43	1,683	-
ANGOON CLINIC HELICO	172	172	-	172	-
ANGOON FRONT ROAD RE	1,500	1,500	113	1,387	-
BARROW RECREATION CT	67	67	67	-	-
BETHEL AQUATIC CNTR	3,124	3,124	3,100	24	-
CHUATHBALUK COMM RD	156	156	88	68	-
CRAIG CRAIG CANNERY	250	250	150	100	-
CRAIG WATER STORAGE	87	87	9	78	-
CRAIG PUBLIC SFTY BL	10	10	-	10	-
CRAIG PUBLIC WORKS	501	501	375	126	-
CRAIG WATER/WASTEWAT	94	94	47	47	-
DELTA PUBLIC WORKS	943	943	799	144	-
DENALI NENANA CANYON	65	65	-	65	-
DILLINGHAM WASTEWATE	336	336	19	317	-
FBKS ARCTIC PARK & C	845	845	845	-	-
FBKS LEMETA SUBDIVIS	1,611	1,611	1,611	-	-
FBKS ROAD IMPROVEMEN	3,789	3,789	1,413	2,376	-
FBKS SLATERVILLE SUB	508	508	508	-	-
FNSB EMER OPS CNTR	320	320	82	238	-
FNSB CLASSROOM DIGIT	78	78	40	38	-
FNSB GROWDEN PARK/GO	360	360	-	360	-
FNSB KIWANIS FIELD	2,560	2,560	2,183	377	-
FNSB NATURAL GAS DIS	1,350	1,350	72	1,278	-
FNSB NOEL WIEN LIBRA	2,400	2,400	1,290	1,110	-
FNSB PARKS&REC FAC	1,120	1,120	-	1,120	-
FNSB DIST D ROAD SRV	3,747	3,747	2,514	1,233	-
FNSB DISTRICT D SCHO	30	30	20	10	-
FNSB AIR QUALITY MIT	1,262	1,262	613	649	-
GOLOVIN HEAVY EQUIP	6	6	-	6	-
GUSTAVUS GOOD RIVER	118	118	118	-	-
GUSTAVUS RECYCLING	6	6	6	-	-
HAINES BOAT HARBOR	3,452	3,452	1,382	2,070	-
HAINES HS GYM	5	5	5	-	-
HAINES SLUDGE COMPOS	60	60	-	60	-
HUSLIA HUSLIA COMM	134	134	-	134	-
JUNEAU DOCKS AND HAR	1,049	1,049	439	610	-
KACHEMAK ROAD RPRS	41	41	10	31	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
KAKE WATER AND SEWER	4,449	4,449	2,627	1,822	-
KASAAN COMMUNITY HAL	51	51	17	34	-
KENAI ROAD/INFRASTRU	443	443	156	287	-
KENAI BEAR CREEK FSA	184	184	181	3	-
KENAI HAZARD TREE RE	828	828	117	711	-
KENAI ROADS PROJECT	6,942	6,942	1,095	5,847	-
KENAI SECURITY CAMER	408	408	119	289	-
KETCHIKAN BERTHS I	2,855	2,855	327	2,528	-
KETCHIKAN MEDICAL CN	1,916	1,916	1,916	-	-
KETCHIKAN REHABILITA	9,250	9,250	268	8,982	-
KETCHIKAN AK MARINE	7,458	7,458	519	6,939	-
KETCHIKAN AIRPORT OP	6,995	6,995	1,894	5,101	-
KETCHIKAN S TONGASS	53	53	9	-	44
KING COVE LANDFILL	526	526	4	522	-
KLAWOCK POW VOC TECH	723	723	582	141	-
KLAWOCK PUB SFTY BLD	1,148	1,148	1,144	4	-
KODIAK PIER III REPL	11,790	11,790	11,790	-	-
KODIAK HS VOC&PHY ED	428	428	428	-	-
KODIAK WOMENS BAY	93	93	93	-	-
KOTZEBUE CAPE BLOSSO	4,164	4,164	-	-	4,164
KOYUK MULTI-USE FACI	50	50	50	-	-
KOYUKUK NEW CLINIC	150	150	150	-	-
MAT-SU AIR FORCE JUN	1	1	1	-	-
MAT-SU ALASKA MIDDLE	32	32	32	-	-
MAT-SU BURCHELL HIGH	1	1	1	-	-
MAT-SU CHARTER SCHOO	46	46	26	20	-
MAT-SU CRYSTAL LAKE	75	75	75	-	-
MAT-SU FRONTERAS SPA	60	60	60	-	-
MAT-SU GLACIER VIEW	19	19	-	19	-
MAT-SU HIGH SCHOOL C	29	29	21	8	-
MAT-SU HOUSTON HIGH	115	115	-	115	-
MAT-SU PORT MACKENZI	5,954	5,954	3,601	2,353	-
MAT-SU ROAD BOND PAC	28,206	28,206	9,872	18,334	-
MAT-SU SCHOOL LIBRAR	17	17	16	1	-
MAT-SU SCIENCE TECHN	63	63	63	-	-
MAT-SU SUTTON ELEMEN	27	27	19	8	-
MAT-SU WASILLA MIDL	75	75	-	75	-
NENANA BOROUGH STU	5	5	3	-	2
NENANA SCHOOL ELEC	139	139	14	125	-
NEW STUYAHOK VOLUN	986	986	5	981	-
NSB ARCTIC NATIONAL	3,953	3,953	372	3,581	-
NSB EMERGENCY OPERAT	750	750	-	750	-
NSB KAKTOVIK AIRPORT	5,215	5,215	489	4,726	-
NW ARCTIC KOBUK SCHO	78	78	78	-	-
PALMER CITY FACILITI	118	118	118	-	-
PALMER MTA EVENTS	557	557	540	17	-
PALMER PUBLIC SAFETY	162	162	57	105	-
PALMER SIDEWALK IMPR	44	44	4	40	-
PALMER STORM WATER	113	113	110	3	-
PALMER WASTE WATER M	69	69	32	37	-
PALMER WASTE WATER P	2,497	2,497	-	2,497	-
PALMER WATER MAIN TI	233	233	233	-	-
PETERSBURG COMM DOCK	5,600	5,600	4,037	1,563	-
PETERSBURG CRANE DOC	705	705	670	35	-
PETERSBURG POLICE	82	82	59	23	-
PETERSBURG SONS OF	183	183	88	95	-
PILOT POINT BULKHE	46	46	4	42	-
PORT LIONS CITY DO	1,709	1,709	1,709	-	-
RUSSIAN MISSION DU	528	528	125	403	-
SAINT PAUL ATAQAN	125	125	-	125	-
SAXMAN SAXMAN HARB	145	145	9	136	-
SELDOVIA VALUE ADD	126	126	104	22	-
SITKA BARANOF WARM	1,884	1,884	161	1,723	-
SITKA COMMERCIAL P	3,700	3,700	-	3,700	-
SITKA COMMUNITY HO	71	71	35	-	36
SITKA EAGLE WAY AN	1,500	1,500	76	1,424	-
SITKA FAILED COLLECT	2,770	2,770	1,660	1,110	-
SITKA NELSON LOGGING	2,343	2,343	7	2,336	-
SITKA SCHOOL DISTR	2,684	2,684	2,257	427	-
SITKA TAKATZ LAKE	550	550	128	422	-
SKAGWAY RECYCLING	1	1	-	1	-
SOLDOTNA CENTENNIA	392	392	13	379	-
SOLDOTNA PAVING IM	1,425	1,425	1,425	-	-
SOLDOTNA POLICE BU	32	32	-	32	-
THORNE BAY DAVIDSON	110	110	-	110	-
THORNE BAY SANDY B	239	239	-	239	-
THORNE BAY WATERFRON	68	68	17	51	-
TOKSOOK BAY BOARDWAL	160	160	-	160	-
UNALAKLEET PUBLIC	2,248	2,248	-	2,248	-
VALDEZ SR CENTER ATR	7	7	7	-	-
VALDEZ BOAT HARBOR	5,000	5,000	4,763	237	-

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WALES HEALTH CLINIC	150	150	150	-	-
WASILLA COTTONWOOD	72	72	-	72	-
WASILLA L LUCILLE PK	20	20	6	14	-
WASILLA REGIONAL TRN	102	102	35	67	-
WHITTIER SHOTGUN COV	2,000	2,000	326	1,674	-
WRANGELL BOAT YARD	467	467	467	-	-
WRANGELL HOSPITAL	1,337	1,337	166	1,171	-
WRANGELL TRAVEL LIFT	600	600	600	-	-
WRANGELL WOOD STREET	988	988	-	988	-
YAKUTAT RENEWABLE	912	912	68	844	-
SITKA KETTLESON LIBR	4,878	4,878	2,017	2,861	-
JUNEAU MENDENHALL	5,421	5,421	5,421	-	-
MAT-SU TALLEETNA LIB	2,781	2,781	2,049	732	-
CBJ N DOUGLAS HWY EX	2,752	2,752	27	2,725	-
FNSB WELLER SCHO ACC	1	1	-	1	-
MAT-SU S. BIG LAKE R	4,019	4,019	3,523	496	-
WASILLA WASTEWATER	118	118	-	118	-
MAT-SU S. BIG LAKE R	4,610	4,610	799	3,811	-
ANCH ROADS ABBOT/TAK	5	5	5	-	-
KENAI COMM REC CNTR	690	690	75	615	-
AFFINITYFILMS, INC.	14	14	14	-	-
AHTNA, INC GULKANA V	284	284	4	280	-
AK ASSOC CONSERV FBK	29	29	11	18	-
AK ASSOC CONSERV STW	27	27	27	-	-
AK ASSOC CONSERV WAS	25	25	14	11	-
AK BOTANICAL GARDEN	16	16	16	-	-
AK BRAIN INJURY NETW	132	132	7	125	-
AK CANCER CARE ALLIA	72	72	-	72	-
AK COUNCIL ON ECONOM	44	44	31	13	-
AK DOME PARKING LOT	157	157	157	-	-
AK FARMLAND TRUST AG	495	495	2	493	-
AK FISHERIES DEVELOP	86	86	69	17	-
AK HEALING HEARTS EQ	100	100	-	100	-
AK LABORERS CONSTRUC	1,310	1,310	1,310	-	-
AK MOOSE FED RESCUE	101	101	81	20	-
AK MUSEUM OF NATURAL	6	6	6	-	-
AK NATIVE HERITAGE C	300	300	300	-	-
AK NATIVE TRIBAL HEA	222	222	-	222	-
AK SCHOOL ACT HALL	95	95	29	66	-
AK SCHOOL ACT DRUG	42	42	5	37	-
AK SPECIAL OLYMPICS	287	287	104	183	-
AK STATE FAIR SEWER	172	172	99	73	-
AK STATE FAIR FARM E	14	14	14	-	-
AK STATE HOSPITAL &	82	82	-	82	-
AK STATE PIPE TRADES	11	11	-	-	11
AK VETERANS FOUNDATI	196	196	52	144	-
AK WILDLIFE CON BEAR	144	144	126	18	-
AK WILDLIFE CON WATE	100	100	33	67	-
AK ZOO DISTANCE EDUC	16	16	4	12	-
ALZHEIMER'S DISEASE	33	33	7	26	-
AMERICAN BALD EAGLE	82	82	25	57	-
AMERICAN LEGION BASE	73	73	73	-	-
AMERICAN LUNG ASSOC	39	39	28	11	-
AM RED CROSS DISASTE	96	96	3	93	-
ANCH COM LAND GARDEN	30	30	-	30	-
ANCH COM LAND MT VIE	1,000	1,000	-	1,000	-
ANCH CURLING CLUB EX	144	144	-	144	-
ANCH PARK FOUND ARCT	24	24	5	19	-
ANCH PK FND ELDERBER	90	90	44	46	-
ANCH PK FND FRVW PK	1	1	-	1	-
ANCH PK FND KIWANAS	70	70	63	7	-
ANCH PK FND NE SKATE	250	250	-	250	-
ANCH PK FND RUTH ARC	71	71	50	21	-
ANCH PK FND LITTLE D	25	25	2	23	-
ANCH PK FND SCENIC P	22	22	14	8	-
ANCH ABBOTT LOOP ELE	13	13	5	8	-
ANCH ALPENGLOW ELEME	45	45	34	11	-
ANCH BAXTER ELEMENTA	57	57	28	29	-
ANCH BAYSHORE ELEMEN	23	23	-	23	-
ANCH BEGICH MS EQUIP	15	15	3	12	-
ANCH BIRCHWOOD ABC E	14	14	6	8	-
ANCH BOWMAN SC ASSES	15	15	-	15	-
ANCH BOWMAN SC PLAYG	14	14	6	8	-
ANCH CENTRAL MS OF S	69	69	-	69	-
ANCH CHINOOK SC ADMI	56	56	37	19	-
ANCH CHINOOK SC IMPR	20	20	-	20	-
ANCH CHUGACH OPTIONA	66	66	39	27	-
ANCH CHUGIAK HS COMP	2	2	2	-	-
ANCH COLLEGE GATE PE	466	466	360	106	-
ANCH CREEKSIDE PARK	28	28	2	26	-
ANCH DENALI MONTESSO	60	60	40	20	-

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ANCH DIMOND HS SECUR	80	80	12	68	-
ANCH DIMOND HS EQUIP	2	2	2	-	-
ANCH EAGLE ACADEMY S	13	13	-	13	-
ANCH EAGLE R SCH EQU	13	13	1	12	-
ANCH EAST HS AREA PE	250	250	-	250	-
ANCH EAST HS CLASSRO	64	64	19	45	-
ANCH FAIRVIEW SCH EQ	42	42	-	42	-
ANCH FAIRVIEW SCH SE	60	60	23	37	-
ANCH GLADYS WOOD EQU	39	39	-	39	-
ANCH GLADYS WOOD MOB	40	40	-	40	-
ANCH GOLDENVW MS COM	1	1	1	-	-
ANCH GOLDENVW MS SEC	58	58	2	56	-
ANCH GOLDENVW MS STA	87	87	-	87	-
ANCH GVNMT HILL CAME	29	29	4	25	-
ANCH GRUENING MS SEC	139	139	69	70	-
ANCH HANSHAW MS EQUI	37	37	2	35	-
ANCH HOMESTEAD ELEME	78	78	50	28	-
ANCH INLET VIEW EQUI	140	140	1	139	-
ANCH KASUUN ELEMENTA	2	2	1	1	-
ANCH KLATT EQUIPMENT	23	23	-	23	-
ANCH KLATT SEC CAMERA	30	30	1	29	-
ANCH LAKE HOOD ELEME	133	133	27	106	-
ANCH MEARS MS OFFICE	5	5	-	5	-
ANCH MIRROR L MS MU	28	28	-	28	-
ANCH MULDOON ELEMENT	27	27	-	27	-
ANCH NORTH STAR ELEM	33	33	-	33	-
ANCH NORTHWD ABC GYM	60	60	-	60	-
ANCH NUNAKA VALLEY E	24	24	20	4	-
ANCH O'MALLEY SEC CA	60	60	23	37	-
ANCH OCEAN VIEW ELEM	32	32	1	31	-
ANCH RAVENWOOD ELEME	84	84	57	27	-
ANCH ROGERS PARK ELE	51	51	5	46	-
ANCH ROMIG MS ARTIFI	29	29	27	2	-
ANCH ROMIG MS EQUIPM	18	18	17	1	-
ANCH RUSSIAN JACK EL	12	12	-	12	-
ANCH SAND L ICE RINK	15	15	11	4	-
ANCH SERVICE HS SECU	11	11	11	-	-
ANCH SERVICE HS TRAC	6	6	2	4	-
ANCH SOUTH HS UNIV	69	69	64	5	-
ANCH SOUTH HS FIELD	2,046	2,046	50	1,996	-
ANCH SOUTH HS SECURI	80	80	2	78	-
ANCH SPECIALIZED ACA	139	139	58	81	-
ANCH SPRING HILL ELE	138	138	3	135	-
ANCH STELLER SECONDA	16	16	2	14	-
ANCH TAKU ELEMENTARY	36	36	-	36	-
ANCH TRAILSIDE PLAY	11	11	2	9	-
ANCH TUDOR ELEMENTAR	57	57	26	31	-
ANCH TURNAGAIN ELEME	6	6	2	4	-
ANCH TYSON EQUIP/UPG	88	88	-	88	-
ANCH TYSON PLAYFIELD	45	45	17	28	-
ANCH WENDLER MS EQUI	47	47	35	12	-
ANCH WEST HS ARTIFIC	176	176	175	1	-
ANCH WEST HS EQUIPME	247	247	224	23	-
ANCH WEST HS STADIUM	866	866	821	45	-
ANCH WILLIWAW FURNIT	1	1	-	1	-
ANCH WILLOW CREST EL	32	32	1	31	-
ANCH WONDER PARK ELE	82	82	32	50	-
ANGELUS MEMORIAL PAR	5	5	-	5	-
ARCTIC WINTER GAMES	183	183	183	-	-
ARMED SVCS YMCA MIL	76	76	5	71	-
AVCP PUB SFTY BLDG	554	554	356	198	-
AVCP AVIATION SCHOOL	1,332	1,332	1,099	233	-
AVCP YK CORRIDOR PLN	2,132	2,132	1,771	361	-
BERING SEA FISHERMEN	2,418	2,418	1,010	1,408	-
BLOOD BANK OF AK FAC	4,572	4,572	4,572	-	-
BOYS/GIRLS CLUB MT V	29	29	29	-	-
BOYS/GIRLS CLUB KASI	31	31	16	15	-
BOYS/GIRLS CLUB FBKS	218	218	83	135	-
BOYS/GIRLS CLUB WD C	315	315	267	48	-
BOYS/GIRLS CLUB WD M	584	584	41	543	-
BOYS/GIRLS CLUB SOLD	65	65	14	51	-
BROTHERHOOD! INC. AF	38	38	38	-	-
CAROL H. BRICE FAMIL	202	202	-	202	-
CCS BRING THE KIDS H	300	300	-	300	-
CHENA-GOLDSTREAM FIR	13	13	11	2	-
CHILD CARE CON RETAI	780	780	178	602	-
CHUGACH VOYAGE TO EX	335	335	265	70	-
COMMUNITIES IN SCHOO	11	11	11	-	-
COOK INLET HOUSING A	890	890	37	853	-
COOK INLET TRIBAL CH	4	4	4	-	-
COOK INLET TRIBAL DE	178	178	178	-	-

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COOPER LANDING SENIO	58	58	57	1	-
COPPER VALLEY ELECTR	183	183	7	176	-
COUGAR GRIDIRON BOOS	51	51	-	51	-
COVENANT HOUSE AK VI	64	64	23	41	-
ESTER VOLUNTEER FIRE	100	100	50	50	-
FOOD BANK OF AK STAT	14	14	14	-	-
FRAT ORDER CRIME SCE	28	28	28	-	-
FRIENDS OF THE JESSE	4,821	4,821	150	4,671	-
GLENNRICH RESCUE TRU	8	8	-	8	-
GLENNRICH WATER TEND	97	97	91	6	-
GRANDVIEW SUBDIVISIO	12	12	-	12	-
HAINES ASSISTED LIVI	323	323	323	-	-
HALIBUT COVE COMMUNI	6	6	6	-	-
HOPE COMM RES KENAI/	112	112	112	-	-
HYDABURG COOPERATIVE	236	236	-	236	-
ILISAGVIK COLLEGE HE	27	27	11	16	-
JUNEAU ECON DEV SPRI	31	31	31	-	-
KENAI PENINSULA OPPO	32	32	23	9	-
KETCHIKAN INDIAN COM	234	234	187	47	-
KETCHIKAN ROD AND GU	57	57	18	39	-
KINCAID PROJECT GROU	4	4	4	-	-
KODIAK AREA NATIVE A	60	60	60	-	-
KODIAK ISLAND HOUSIN	184	184	184	-	-
KODIAK MARITIME MUSE	198	198	-	198	-
LEE SHORE CENTER EME	58	58	45	13	-
LOREN MARSHALL FOUND	59	59	5	54	-
MAT-SU RESOURCE CONS	114	114	98	16	-
METLAKATLA INDIAN HA	486	486	105	381	-
METLAKATLA INDIAN DO	368	368	287	81	-
METLAKATLA INDIAN PE	15	15	13	-	2
MOST WORSHIPFUL PRIN	2	2	2	-	-
NATIVE VILLAGE OF EY	3	3	3	-	-
NATIVE VILLAGE OF RU	171	171	-	171	-
NIKOLAI VILLAGE EDZE	139	139	139	-	-
NINILCHIK EMERGENCY	161	161	161	-	-
NORDIC SKI CLUB OF F	75	75	2	73	-
NORTHERN SE REGIONAL	525	525	25	500	-
NUVISTA LIGHT & ELEC	887	887	(28)	915	-
PACIFIC NW ECON ARCT	68	68	25	43	-
PRINCE OF WALES HATC	4	4	4	-	-
RUSSIAN JACK SPRINGS	27	27	7	20	-
SHILOH COMM DEV YTH	29	29	13	16	-
SOUTH ANCH BASEBALL	7	7	-	7	-
SE AK POWER AGENCY H	2,332	2,332	1,224	1,108	-
SE CONFERENCE SE AK	53	53	53	-	-
SOUTHERN SE REGIONAL	99	99	99	-	-
SPRUCE ISLAND DEVELO	450	450	50	400	-
STERLING AREA SENIOR	92	92	57	35	-
TAT WATERSHED LAND A	130	130	67	63	-
TANANA VALLEY STATE	92	92	-	92	-
THE FORAKER GROUP PR	173	173	173	-	-
TLINGIT HAIDA REGION	495	495	-	495	-
TRI-VALLEY VOLUNTEER	23	23	23	-	-
VALLEY MEMORIAL PARK	1	1	-	1	-
VILLAGE OF KALTAG KA	100	100	-	100	-
YK KALTAG K-12 SCHOO	82	82	31	51	-
YUKON-KUSKOKWIM HEAL	9,729	9,729	3,128	6,601	-
YUUT ELITNAURVIAT TH	9	9	9	-	-
COOK INLET AQUA TRAI	681	681	53	628	-
COOK INLET AQUA TUTK	92	92	52	40	-
KODIAK REG AQUA PILL	907	907	907	-	-
N SE REG AQUA HIDDEN	1,237	1,237	-	1,237	-
N SE REG AQUA MEDVEJ	61	61	61	-	-
PR WILL SND AQUA CAN	610	610	610	-	-
PR WILL SND AQUA MAI	864	864	-	864	-
FED COMM COUN MT VIE	7	7	2	5	-
CHALLENGER FAC PLNG	15	15	11	4	-
NEWTOK COMM SURVEY	75	75	-	-	75
ST. MARY'S SCH FAC	1,144	1,144	993	151	-
ALATNA HEAVY EQUIPME	180	180	167	13	-
ATMAUTLUAK WASHETERI	106	106	85	21	-
BEAVER SMART ELECTRI	26	26	-	26	-
ELFIN COVE DOCK AND	500	500	-	500	-
HOLLIS EMERGENCY HEL	15	15	15	-	-
KLUKWAN FIRE HALL BU	50	50	34	16	-
MINTO MINTO INDEPEND	200	200	-	200	-
NAUKATI BAY NAUKATI	1,800	1,800	1,722	78	-
VENETIE NEW CLINIC M	200	200	200	-	-
ARCTIC VILL LANDFILL	26	26	26	-	-
CHAPTER 5 SLA 2012					
ANCH CHUG STN 35 RPL	1,940	1,940	1,395	545	-

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CORDOVA HOSP ROOF	161	161	58	103	-
AEA TRANS LINE PLAN	8,161	8,161	-	-	8,161
CIAP GRANTS	4,784	4,784	-	-	4,784
CHAPTER 5 FSSLA 2011					
AK BOTANICAL GARDEN	12	12	12	-	-
AK BRAIN INJURY NETW	90	90	29	61	-
AK FARMLAND TRUST PR	481	481	253	228	-
AK HUMANITIES FORUM	32	32	22	10	-
AK MUSEUM OF NATURAL	10	10	10	-	-
AK NATIVE HERITAGE	1,751	1,751	1,751	-	-
AK OYSTER COOP UPGR	5	5	5	-	-
AK PTA OBESITY PREV	35	35	5	30	-
AK PRIMARY CARE ASSO	138	138	108	30	-
ANCHOR ARMS INC. U	240	240	240	-	-
ANCH COMM LAND TRUST	50	50	-	50	-
ANCH PARK FOUNDATION	57	57	57	-	-
ASSOCIATION OF VILLA	79	79	-	79	-
BOYS/ GIRLS KENAI PE	13	13	3	10	-
BRISTOL BAY NATIVE A	31	31	31	-	-
CALYPSO FARMS SCHO	91	91	39	52	-
CELEBRATE SEAFOOD, I	95	95	-	95	-
COMM OF ELFIN COVE N	88	88	32	56	-
COOK INLET TRIBAL CO	3,000	3,000	-	3,000	-
DELTANA COM CORP RD	1	1	1	-	-
FBKS NAT ASSOC HANNA	107	107	107	-	-
FBKS TENNIS ASSOC CO	1	1	-	1	-
FEDERATION OF COMM C	71	71	-	71	-
BOY SCOUTS AM LK LOU	96	96	29	67	-
BOY SCOUTS AM FACILI	25	25	6	19	-
HOPE COMM RESOURCES,	98	98	98	-	-
JUNEAU YOUTH SERVICE	78	78	20	58	-
KETCHI LITTLE LEAGUE	73	73	2	71	-
KODIAK MARITIME MSM	172	172	10	162	-
KODIAK REGIONAL AQUA	71	71	71	-	-
AK LABORERS TRAINING	2,978	2,978	2,978	-	-
METLAKATLA INDIAN CO	8	8	-	-	8
MID-VALLEY SENIORS I	5	5	-	-	5
NATIVE VILLAGE OF UN	277	277	9	268	-
NEWTOK TRADITIONAL C	1,714	1,714	(1,660)	1,662	1,712
SKAGWAY TRAD CNCL BL	8	8	8	-	-
SOUTHCENTRAL FOUNDAT	1,966	1,966	1,966	-	-
SOUTHEAST ALASKA SOL	86	86	8	78	-
SPEC OLYMPICS AK CNT	100	100	-	100	-
WRANGELL RADIO GROUP	61	61	43	18	-
YUKON RIVER DRAINAGE	52	52	49	3	-
YUKON-KUSKOKWIM HEAL	464	464	439	-	25
YUKON-KUSKOKWIM HEAL	1,547	1,547	1,547	-	-
COOK INLET AQUACULTU	4	4	4	-	-
KODIAK REGIONAL AQUA	150	150	150	-	-
NORTHERN SOUTHEAST R	267	267	160	107	-
PRINCE WILLIAM SOUND	1,208	1,208	918	290	-
DIMOND HS ALUMNI TRK	118	118	55	63	-
COLD CLIMATE HSG RSC	21	21	21	-	-
DELTA-GREELY SCH DIS	152	152	75	-	77
KENAI PEN EC DEV FAC	14	14	11	3	-
FRIENDS OF JESSE LEE	394	394	223	171	-
AKIAK HEAVY EQUIP	76	76	50	26	-
ANCH 121ST AVE STO	1,143	1,143	-	1,143	-
ANCH 32ND AVE UPGR	38	38	1	37	-
ANCH 73RD AVE & 74	198	198	136	62	-
ANCH 75TH AVE & MA	1,116	1,116	1,116	-	-
ANCH 9TH AVE PHASE	53	53	53	-	-
ANCH ARPT SCH CBL TV	73	73	-	73	-
ANCH ALPENG SCH CCTV	159	159	50	109	-
ANCH AQUARIAN CHAR	16	16	-	16	-
ANCH AQUA SCH PLAY	1	1	-	1	-
ANCH ARLBERG AVE E	3,140	3,140	95	3,045	-
ANCH BARTLETT HS	34	34	-	34	-
ANCH BAXTER SCH FURN	31	31	21	10	-
ANCH BRANCHE DR RECO	169	169	-	169	-
ANCH CMPBLL ELEM PLY	32	32	-	32	-
ANCH CHINOOK SCH WIN	3	3	-	3	-
ANCH CHUG BI RD UPGR	26	26	26	-	-
ANCH CHU BI RD REHAB	78	78	19	59	-
ANCH CHUGI SR CT UPG	1,013	1,013	576	437	-
ANCH CHUGIAK FD UPGR	46	46	21	25	-
ANCH DIGITAL POLIC	1,216	1,216	1,216	-	-
ANCH EAGLE RV HS TRA	15	15	15	-	-
ANCH EAGLE RV RD UPG	380	380	334	46	-
ANCH EAGLE RV TRAFFI	1,519	1,519	878	641	-
ANCH FLOODING/GLACIA	234	234	57	177	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH FURROW CREEK	95	95	66	29	-
ANCH GLADYS SCH TECH	11	11	7	4	-
ANCH GRUENING MS GYM	4	4	-	4	-
ANCH HANSHEW MS LIBR	1	1	-	1	-
ANCH HILLSIDE DRAIN	22	22	16	6	-
ANCH HILLSIDE RD/DRA	144	144	-	144	-
ANCH HOMESTEAD ELE	149	149	124	25	-
ANCH INLET VIEW SCH	2	2	(1)	3	-
ANCH INTERSECTION S	80	80	80	-	-
ANCH KASUUN SCH CCTV	101	101	5	96	-
ANCH KLATT SCH DISPL	62	62	-	62	-
ANCH MT AIR RD DR EX	-	(14)	(14)	-	-
ANCH MT VW SCH PLAY	1	1	-	1	-
ANCH MULDOON SCH TEC	23	23	7	16	-
ANCH NUNAKA SCH IMPR	96	96	65	31	-
ANCH NUNAKA SCH TECH	25	25	3	22	-
ANCH OCEAN VIEW SCHL	17	17	-	17	-
ANCH PAVEMENT REHA	32	32	32	-	-
ANCH PEDESTRIAN SFTY	59	59	1	58	-
ANCH PINE ST & 4TH	21	21	2	19	-
ANCH POLICE DPT ACDY	55	55	-	55	-
ANCH POLICE DEPT RIF	4	4	4	-	-
ANCH PORT OF ANCH	29,264	29,264	104	29,160	-
ANCH PROJECT 80S B	4,171	4,171	1,377	2,794	-
ANCH PTARMIGAN ELE	26	26	1	25	-
ANCH ROGERS PARK SCH	98	98	25	-	73
ANCH SAND LK SCH WAT	61	61	46	15	-
ANCH SCENIC SCH FURN	144	144	24	120	-
ANCH BREATHING APPAR	21	21	2	19	-
ANCH S CNT LAW ENFR	1,362	1,362	-	1,362	-
ANCH SOUTH HS TECHNO	176	176	101	75	-
ANCH SPRING HILL SCH	113	113	-	113	-
ANCH SUSITNA SCH SEC	144	144	37	107	-
ANCH SUSITNA SCH DIS	13	13	4	9	-
ANCH TRAFFIC CALM/SF	490	490	-	490	-
ANCH TUDOR SCH FR AL	108	108	90	18	-
ANCH WENDLER MS COMP	3	3	3	-	-
ANCH WEST HS CLASS	9	9	1	8	-
ANCH WEST HS DISTA	38	38	-	38	-
ANCH WEST HS INTER	7	7	-	7	-
ANCH WILLIWAW ELEM	4	4	-	4	-
ANCH WONDER PK PLAY	44	44	-	44	-
ANGOON BARGE LANDING	200	200	-	200	-
BETHEL LED STLIGHT	31	31	-	31	-
BETHEL POLICE DISPAT	172	172	-	172	-
BRISTOL BAY BOROUGH	2,000	2,000	742	1,258	-
CRAIG COMM STS IMP	471	471	-	471	-
FBKS NSB CARLSON CNT	90	90	83	7	-
FBKS NSB NS FIRE STN	74	74	-	74	-
FBKS NSB PKS/REC IMP	45	45	-	45	-
FBKS NSB PIONEER PRK	2	2	-	2	-
FBKS NSB RD SVC AREA	4,000	4,000	163	3,837	-
FAIRBANKS NORTH STAR	26	26	26	-	-
FORT YUKON SOLID WAS	206	206	38	168	-
GALENA GILA STEAM	15	15	15	-	-
GUSTAVUS COMM BB NTK	47	47	19	28	-
HAINES LUTAK PRT DEV	38	38	38	-	-
HAINES RD REHAB MNT	496	496	496	-	-
HOONAH MRN INDST CNT	297	297	189	108	-
HOOPER BAY HBR DRILL	138	138	7	131	-
HYDABURG PUB WKS EQP	20	20	9	11	-
JUNEAU AFFORDABLE HS	77	77	-	77	-
KALTAG NEW CLINIC	18	18	-	18	-
KENAI CITY HALL HVAC	102	102	44	58	-
KENAI CITY STS PAV	633	633	7	626	-
KENAI RIVER BLUFF	1,750	1,750	-	1,750	-
KENAI PEN NIKISKI SR	90	90	-	90	-
KENAI PEN ROAD PRJTS	3,103	3,103	2,739	364	-
KLAWOCK WATER/SEWER	4	4	4	-	-
KODIAK ANTON L. DOCK	1,991	1,991	632	1,359	-
KODIAK LONG TM CARE	273	273	13	260	-
KODIAK TSUNAMI SHLTR	1,023	1,023	435	588	-
MAT-SU BODENBURG CR	806	806	29	777	-
MAT-SU PT MACKENZIE	928	928	705	223	-
MAT-SU SCHOOL DISTR	10	10	10	-	-
MAT-SU SCH DIST BLDG	9	9	9	-	-
MAT-SU SCH DIST TECH	11	11	11	-	-
MAT-SU SUBSTANDARD	1,242	1,242	610	632	-
MAT-SU WILLOW RD SV	26	26	26	-	-
NOME SCH SPR/FIRE UP	11	11	11	-	-
NOME RICHARD F. BLD	14,000	14,000	5,976	8,024	-



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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NORTH SLOPE CLINIC	169	169	-	-	169
NW ARCTIC KIVALINA W	114	114	55	59	-
NW ARCTIC NOORVIK ST	1	1	-	-	1
NW ARCTIC SELAWIK GL	45	45	35	10	-
PETERSBURG COMM VEHI	1,728	1,728	1,728	-	-
PETERSBURG ELDERLY H	10	10	10	-	-
PETERSBURG LIB CONST	259	259	133	126	-
PORT LIONS DOCK/FERR	186	186	164	22	-
ST GEORGE BREAKWATER	1,202	1,202	888	314	-
ST MARY S WATR LIN R	122	122	122	-	-
SOLDOTNA REDOUBT AVE	1,971	1,971	1,968	3	-
THORNE BAY DAVIDSON	90	90	2	88	-
UNALAKLEET EROSION C	100	100	-	100	-
WALES CLINIC REPAIR	200	200	200	-	-
WASILLA AIRPORT RD	225	225	46	-	179
WASILLA MAIN ST COUP	5,000	5,000	-	5,000	-
WRANGELL CASSIAR ST	880	880	712	168	-
YAKUTAT ANB HALL RPR	5	5	5	-	-
YAKUTAT DEV FED MTCH	372	372	141	231	-
YAKUTAT WTRFT ECN DV	47	47	47	-	-
SOLDOTNA LIBRARY EXP	207	207	71	136	-
ANCH AK AVIAT MUSEUM	10	10	10	-	-
HOMER CRUISE SHIP	1,329	1,329	453	876	-
HOONAH BERTHING FAC	14,407	14,407	14,407	-	-
JUNEAU CRUISE SHIP	3,448	3,448	3,448	-	-
KODIAK PEDESTRIAN	384	384	-	384	-
SITKA COMMERCIAL P	2,500	2,500	-	2,500	-
SKAGWAY CITY DOCK	9,581	9,581	2,150	7,431	-
ANCH EAST HS FIELD	201	201	102	99	-
ANCH SERVICE HS FI	619	619	583	36	-
FAIRBANKS NORTH STAR	917	917	2	915	-
KODIAK IS EMR SCH GE	1,208	1,208	313	895	-
MATANUSKA-SUSITNA BO	2,173	2,173	691	1,482	-
FBKS NSB DM STAMPEDE	1	1	-	1	-
WASILLA DOWNTOWN VAT	386	386	386	-	-
MAT-SU POINT MACKENZ	1,568	1,568	62	1,506	-
WASILLA ST/RD IMPR	123	123	48	75	-
MAT-SU PARKS HWY/INT	1,882	1,882	377	1,505	-
ANCH UPDATES U-MED P	63	63	9	54	-
ANCH FOLLOWING PJS	7	7	-	7	-
KENAI INDUSTRIAL PRK	64	64	7	57	-
SEWARD CONST H2O TNK	1,945	1,945	-	1,945	-
ESTER - LIB DESIGN	66	66	-	66	-
KLUKWAN - JILKAAT KW	633	633	309	324	-
LEVELOCK HEAVY EQUIP	53	53	-	53	-
NAUKATI BAY RD GRADE	14	14	-	14	-
PEDRO BAY CONST RD/B	8	8	2	6	-
POINT BAKER HARBOR I	250	250	-	250	-
TOURISM ECON IMP STY	19	19	8	11	-
COMMUNITY BLOCK GRAN	3,037	3,037	92	1,682	1,263
COM DEV & ASSIST	4,740	4,740	-	-	4,740
AEA NUVISTA LIGHT PW	295	295	295	-	-
ALASKA ENERGY AUTHOR	2,500	2,500	750	-	1,750
AEA ARCTEC ENERGY	12,783	12,783	9,233	-	3,550
AEA AKIAK ELECTR GEN	250	250	-	-	250
AEA COPPER VALLEY EL	4,350	4,350	4,350	-	-
AEA MOUNT SPURR GE	12,500	-	-	-	-
AEA SITKA BLUE LAKE	9,000	9,000	7,000	-	2,000
AK RR TANANA RV BRID	6,715	6,715	6,715	-	-
DEST TOURISM MARKETG	300	300	-	300	-
CHAPTER 43 SLA 2010					
BROADBAND INTERNET P	500	500	-	-	500
ALASKA VISITORS STAT	27	27	18	-	9
BANKING AND SECURITI	609	609	-	609	-
CRA SYSTEM REPL/CONS	182	182	44	-	138
DENALI COMMISSION FE	1,360	-	-	-	-
AK CLIMATE CHANGE MI	358	358	7	343	8
AEA ENERGY PROJECTS	2,000	2,000	1,000	-	1,000
COMMUNITY BLOCK GRAN	513	513	182	143	188
COM DEV & ASSIST	1,425	1,425	-	-	1,425
AEA-ENERGY PROJECTS	1,250	1,250	500	-	750
FED COMM BLK GRANT	507	507	-	87	420
FED COMMUNITY DEVELO	1,281	1,281	-	-	1,281
GRANTS TRACKING SYST	31	31	-	15	16
BANKING & SEC MGMT S	825	825	209	616	-
ANCH 100TH AV EXT	4,716	4,716	374	4,342	-
ANCH 13TH AVE GATEWY	73	73	-	73	-
ANCH 40TH AVE PIPER	109	109	109	-	-
ANCH 42ND AVE IMPR	245	245	-	245	-
ANCH ABBOTT SCH PROJ	3	3	3	-	-
ANCH ABBOTT TRAFFIC	75	75	-	75	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH AIRPORT SCHOOL	1	1	1	-	-
ANCH CRIME WATCH	8	8	2	6	-
ANCH SENIOR CNT UPGR	35	35	35	-	-
ANCH AQUARIAN LIGHTG	4	4	-	4	-
ANCH ARCTIC BLVFLOOD	44	-	-	-	-
ANCH BAXTER SCH EQUI	2	2	2	-	-
ANCH BAYSHORE SCHOOL	3	3	-	3	-
ANCH BAYSHORE SECURI	6	6	6	-	-
ANCH BEGICH SCH LGHT	178	178	-	178	-
ANCH BIRCH RD RUT RP	98	98	98	-	-
ANCH BONIFACE IMPR	8	8	8	-	-
ANCH BUS FLEET IMPR	86	86	86	-	-
ANCH CAMPBELL RD UPG	8	8	8	-	-
ANCH CAMPBELL SCH CM	9	9	9	-	-
ANCH CENTENNIAL PARK	116	116	85	31	-
ANCH CHESTER SCH EQP	1	1	-	1	-
ANCH CHINOOK SCH GYM	11	11	4	7	-
ANCH CHINOOK SCH ENT	1	1	-	1	-
ANCH CHINOOK SCH WAT	6	6	5	1	-
ANCH CHUGACH SCH COM	2	2	2	-	-
ANCH CORDOVA ST STDY	3	3	3	-	-
ANCH CREEKSID SCH SI	6	3	3	-	-
ANCH CRIME VEHICLE	15	15	9	6	-
ANCH DENALI SCH COM	1	1	1	-	-
ANCH DIMOND HS TRNG	1	1	1	-	-
ANCH EAST HS COMPUTE	2	2	2	-	-
ANCH FAIRVIEW SCH BK	5	5	2	3	-
ANCH FIRE LAKE SC PE	1	1	1	-	-
ANCH FIRE STA #6 REP	18	18	18	-	-
ANCH FIRE STA #9 REM	4,800	4,800	779	4,021	-
ANCH GLADYS SCH EQUI	5	5	-	5	-
ANCH GLADYS SCH TABL	1	1	1	-	-
ANCH GOLDEN VIEW DR	1,165	1,165	334	831	-
ANCH GOLDENVIEW MS	4	-	-	-	-
ANCH GVMT SCH EQUIP	6	6	6	-	-
ANCH HUFFMAN RD DRAI	49	-	-	-	-
ANCH INLET VW SCH TR	5	5	-	5	-
ANCH INTERSEC SAFETY	1,481	1,481	1,040	441	-
ANCH CAREER CNT REFR	3	3	-	3	-
ANCH KLATT SCH SOUND	11	11	-	11	-
ANCH LK HOOD SCH CAM	1	1	1	-	-
ANCH LK OTIS SCH LIG	19	-	-	-	-
ANCH LK OTIS PED SFT	81	1	1	-	-
ANCH LOUSSAC LIBRARY	546	546	546	-	-
ANCH MYC SCIENCE LAB	3	3	3	-	-
ANCH MEADOW ST DRA	848	(7)	(7)	-	-
ANCH MOUNT SCH RENO	3	3	-	3	-
ANCH MT VW VAN PREV	49	49	-	49	-
ANCH MT SCH COMM CLO	22	22	-	22	-
ANCH MULDOON PARK	980	980	-	980	-
ANCH NEWBY AV RPR RN	13	13	13	-	-
ANCH N STAR SCH BOOK	1	1	1	-	-
ANCH N STAR SCH COMP	1	1	1	-	-
ANCH N LGHTS BIKE PA	56	56	-	56	-
ANCH NORTHWOOD SCH B	1	1	1	-	-
ANCH NORTHWD SC SIGN	1	1	1	-	-
ANCH NUNAKA SCH HEAT	46	46	46	-	-
ANCH NUNAKA SCH PLAN	49	49	-	49	-
ANCH NUNAKA ST PED U	1	1	1	-	-
ANCH OCEAN SCH EQUIP	32	32	32	-	-
ANCH OLD EAGLE RD UP	340	340	324	16	-
ANCH PAVEMENT REHAB	1,470	1,470	424	1,046	-
ANCH PED SFTY REHAB	269	269	148	121	-
ANCH PTARMIGAN SCH C	5	5	5	-	-
ANCH RAINBOW AV DRAI	5	-	-	-	-
ANCH RUSSIAN SCH EQU	2	2	-	2	-
ANCH RUSSIAN JACK PK	26	26	22	4	-
ANCH SCENIC SCH CAME	2	2	2	-	-
ANCH SCH DIST TUTORG	4	4	1	3	-
ANCH SERVICE HS TECH	3	3	3	-	-
ANCH SOUTH HS TURF I	6	6	2	4	-
ANCH SPRING SCH TECH	15	15	15	-	-
ANCH STELLER SCH COM	14	14	8	6	-
ANCH STELLER SCH COM	3	3	3	-	-
ANCH STELLER SCH WAT	3	3	-	3	-
ANCH SUSITNA SCH WHI	1	1	-	1	-
ANCH TOILSOME DR IMP	480	480	50	430	-
ANCH TRAFFIC CALM SF	333	333	-	333	-
ANCH TRAILSD SCH SOF	6	6	6	-	-
ANCH TRAILSD SCH COM	2	2	2	-	-
ANCH TUDOR SCH TECHN	1	1	1	-	-

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ANCH TURNAGAIN SCH W	4	4	4	-	-
ANCH TURNAGAIN ST ST	9	9	9	-	-
ANCH TYSON SCH INTER	39	39	-	39	-
ANCH WENDLER SCH SIG	25	25	-	25	-
ANCH WILLOW SCH BOOK	2	2	2	-	-
ANCH WILLOW SCH BOOK	3	3	3	-	-
ANCH WONDER SCH WHIT	8	8	-	8	-
ANGOON - BARGE LANDI	145	120	120	-	-
ANGOON - FIRE TRUCK	32	32	32	-	-
BETHEL - NEW BETHEL	78	78	1	77	-
BRISTOL BAY PORT IMP	1,246	1,246	617	629	-
DELTA JNCTN - EMS	26	26	4	22	-
DELTA JNCTN - SOLID	583	583	61	522	-
DENALI BOR TRI FIRE	19	19	13	-	6
ELIM - VPSO HOUSING	98	98	16	82	-
FNSB BADGER SCH CHAL	11	11	11	-	-
FNSB CARLSON CNTR IM	16	16	16	-	-
FNSB HUTCHISON HS	5	5	5	-	-
FNSB NORTH POLE LIBR	10	10	10	-	-
FNSB ROAD SA IMPROVE	1,526	1,526	1,291	235	-
FNSB TICASUK SCH SEP	58	58	-	-	58
FNSB WELLER SCH IMPR	1	1	1	-	-
GUSTAVUS - REML CITY	50	50	17	33	-
HOMER - DEEP WATER D	1,000	1,000	-	1,000	-
HYDABURG - WATER SYS	25	25	25	-	-
JUNEAU SCH DIST SFTY	20	20	20	-	-
KENAI - KENAI RIVER	250	250	227	23	-
KENAI NIKISKI SEN CT	126	126	20	106	-
KENAI BOROUGH RD IMP	26	26	26	-	-
KETCHIKAN BOR PARK	6	6	5	-	1
KETCHIKAN BOR AIRPT	222	222	50	172	-
MAT-SU BIG LK PTA EQ	1	1	1	-	-
MAT-SU BIG LK SA RD	33	33	3	30	-
MAT-SU BUF MN RD LGT	(1)	(1)	(1)	-	-
MAT-SU CHICKALOON FS	18	18	18	-	-
MAT-SU HORSESHOE RD	344	344	30	314	-
MAT-SU KNIK RV RD RE	1,300	1,300	1,105	195	-
MAT-SU GEN SWANSON S	37	37	-	37	-
MAT-SU PARKS HWY CON	1,987	1,987	560	1,427	-
MAT-SU PORT MACKENZIE	66	66	27	39	-
MAT-SU RAIL EXT TO P	4,307	4,307	3,304	1,003	-
MAT-SU TALKETNA SAE	37	37	27	10	-
MAT-SU WASILLA SCH P	1	1	1	-	-
NAPAKIAK - ROAD MAIN	9	9	9	-	-
NOME - MUSEUM CONSTR	744	744	744	-	-
NORTH POLE - FIRE DE	35	35	35	-	-
NSB FIRE STN DM SFTY	247	247	62	185	-
NSB SEARCH&RESCUE EQ	396	396	287	109	-
OUZINKIE - OUZINKIE	21	21	21	-	-
PILOT POINT - ASSESS	15	15	15	-	-
QUINHAGAK - EMERGENC	34	34	1	-	33
SELDOVIA - WATER AND	2	2	2	-	-
SOLDOTNA - RECONSTRU	543	543	543	-	-
TENAKEE SPRINGS - RE	43	43	5	-	38
THORNE BAY - COMMUNI	66	66	19	47	-
TOKSOOK BAY - TOKSOO	3	3	-	-	3
UNALAKLEET - EROSION	1,669	1,669	-	1,669	-
WASILLA - LAKE LUCIL	32	32	32	-	-
NSB TUZZY LIBRARY EX	50	50	48	2	-
HOONAH - HARBOR IMPR	133	133	4	129	-
SITKA - COMMERCIAL P	2,077	2,077	1	2,076	-
WRANGELL - COMMERCIA	879	879	352	527	-
WRANGELL - WATERFRON	74	74	74	-	-
HOONAH WALKWAY CONST	700	700	700	-	-
KLAWOCK COMM PROJ/IM	7	7	7	-	-
FNSB BIRCH HILL COMM	1	1	-	-	1
WASILLA EMER GEN/KIT	4	4	4	-	-
WASILLA IMPR SWANSON	171	-	-	-	-
JUNEAU - AUKE BAY SE	800	800	104	696	-
KETCHIKAN - RECONSTR	142	142	141	1	-
SITKA - COMMERCIAL P	1,739	1,739	687	1,052	-
WASILLA - AIRPORT TR	326	-	-	-	-
WHITTIER - RAILROAD	287	-	6	281	-
THORNE BAY-EMERGENCY	12	12	12	-	-
KETCH GATEWAY BORO M	108	108	-	108	-
KOKHANOK - DESIGN &	30	30	30	-	-
MANLEY HOT SPR FIRE	77	77	-	77	-
MANLEY HOT SPR HLT C	58	-	-	-	-
NORTHWAY VILLAGE - C	125	125	125	-	-
TYONEK COM PROJ, EQP	90	90	90	-	-
AIDING WOMEN IN ABUS	745	745	745	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ALASKA DISABLED VETE	38	5	5	-	-
AK FIRE CHIEFS TRNG	57	8	8	-	-
ALASKA HUMANITIES FO	26	26	26	-	-
ALASKA MOVING IMAGE	72	72	72	-	-
ALASKA SEARCH AND RE	38	38	38	-	-
ALASKA SPECIAL OLYMP	19	19	19	-	-
ANCH ECONOMIC D	683	683	683	-	-
ANCH HOSPICE, I	10	10	2	8	-
ANCH PARK FND SCENIC	22	22	19	3	-
BEAR VALLEY COMMUNIT	1	1	1	-	-
BETHEL BROADCASTING	5	5	5	-	-
BRIDGE BUILDERS OF A	9	9	9	-	-
CCS BTKH ACQ/DESIGN	122	-	-	-	-
CCS WRANGELL SEN CNT	2	2	2	-	-
CCS YAKATAT SEN CNT	2	2	1	-	1
CENTRAL COUNCIL OF T	24	24	24	-	-
COOK INLET TRIBAL CO	2,129	2,129	399	1,730	-
COPPER BASIN SENIOR	3	3	3	-	-
DARE TO CARE - EQUIP	7	7	7	-	-
FBKS SOIL&WAT CHENA	70	70	9	61	-
FED COM CNC CAMPBEL	5	5	5	-	-
FED COM CNC CHUGIAK	66	66	66	-	-
FED COM CNC NE COMM	2	2	2	-	-
FED COM CNC PORTAGE	20	20	20	-	-
FED COM CNC RUSSIAN	2	2	2	-	-
GIRL SCOUTS SUSITNA	3	3	3	-	-
HAINES ASSISTED LIVI	16	16	16	-	-
HISTORIC KETCHIKAN	15	15	15	-	-
INTERIOR ALASKA CENT	18	18	-	18	-
JUNEAU HOUSING TRUST	27	-	-	-	-
METLAKATLA INDIAN IN	6	6	-	-	6
MOUNT SANFORD TRIBAL	38	38	38	-	-
NEWHALEN TRIBAL COUN	17	17	17	-	-
NEWTOK TRAD NEWTOK	427	427	-	427	-
PALMER SENIOR CITIZE	1,134	1,134	1,134	-	-
RURAL ALASKA COMMUNI	3	3	3	-	-
RUR DELTANA VO BIG D	45	45	45	-	-
SALCHA'S NEIGHBORLY	7	7	-	-	7
SE ALASKA GUIDANCE	2	-	-	-	-
STEESE VOLUNTEER FIR	21	21	21	-	-
SWIM LIKE A FISH FOU	125	125	109	16	-
TERRITORIAL SPORTSME	32	32	32	-	-
UNITED HUMAN SERVICE	107	107	23	84	-
YKHC LONG TERM CARE	116	116	116	-	-
YKHC SOBERING CENTER	124	124	124	-	-
ALASKA NATIVE HERITA	354	354	354	-	-
ANCHORAGE MUSEUM AT	518	518	439	79	-
GLACIER VIEW FIRE EQ	2	2	2	-	-
KASILOF REGIONAL HIS	34	34	2	32	-
CHAPTER 15 SLA 2009					
NATIVE VILLAGE-MULTI	1	1	1	-	-
CHAPTER 29 SLA 2008					
ANCH 11TH AVENUE ROA	15	1	1	-	-
ANCH BLUEBELL DRIVE	(8)	(8)	(8)	-	-
ANCH EAST 42ND AVENU	(12)	(12)	(12)	-	-
ANCH GOOSE LAKE PARK	88	88	17	71	-
ANCH ROAD CONSTRUCTI	36	36	36	-	-
DELTA JUNCTION STREE	36	36	36	-	-
CBPL INVESTIGATION S	230	230	-	-	230
CBPL LICENSING DOCUM	808	808	110	-	698
CBPL PROFESSIONAL LI	307	307	223	-	84
PUBLIC INFORMATION S	456	456	166	-	290
UNALAKLEET EROSION P	3,879	3,879	92	3,787	-
AEA ENERGY PROJECTS	1,500	1,500	500	-	1,000
FED COMMUNITY BLOCK	758	758	-	91	667
AEA AK INTERTIE STAT	2,250	2,250	-	-	2,250
ANCH 120TH AVE PEDES	540	540	64	476	-
ANCH 40TH AVE EXTENS	86	86	86	-	-
ANCH 73RD AVE UPGRAD	18	18	1	-	17
ANCH 74TH AVE UPGRAD	120	120	28	-	92
ANCH TUDOR CENTRE DR	272	272	142	130	-
FNSB SCHOOL DIST ARE	38	38	34	-	4
KENAI (CITY OF) PUBL	89	89	21	68	-
PORT HEIDEN GRADER &	11	11	11	-	-
UNALASKA GEOTHERMAL	1,500	-	-	-	-
VALDEZ FLOOD MITIGAT	32	32	32	-	-
AKIAK VILLAGE POLICE	400	-	-	-	-
ANCH 4TH AVE PEDESTR	28	28	(1)	-	29
ANCH FIRE DEPT STATI	5,503	5,503	497	5,006	-
ANCH FIRE DEPT STATI	20	20	-	20	-
ANCH INTERSECTION AN	783	783	542	241	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
ANCH LOUSSAC LIBRARY	918	918	630	288	-
ANCH NORTHEAST ANCH	88	88	-	88	-
ANCH PAVEMENT REHAB	648	648	179	469	-
ANCH PEDESTRIAN SAFE	137	137	28	109	-
ANCH ROGERS PARK ARE	100	100	2	98	-
DILLINGHAM CITY SHOR	56	56	56	-	-
EMMONAK ROAD IMPROVE	238	238	238	-	-
FNSB MOOSE MEA	7	7	5	-	2
FNSB ROAD SERV	1,221	1,221	1,107	114	-
GAMBELL FIRE HALL WA	22	22	14	-	8
LARSEN BAY REPAIR AN	81	-	-	-	-
MAT-SU BORO PARKS HI	2,594	2,594	2,594	-	-
NORTH POLE REHABILIT	42	42	34	-	8
SAINT MICHAEL NEW GR	11	11	11	-	-
SAND POINT SCHOOL LO	134	134	134	-	-
TELLER TELLER COMMUN	38	-	-	-	-
WHITTIER COMM PROJEC	39	39	4	35	-
CHUGIAK-EAGLE RIVER	1	1	-	-	1
SOUTHEAST CONFERENCE	71	71	9	62	-
NATIVE VILLAGE OF DI	374	374	-	374	-
ALASKA NATIVE TRIBAL	1,116	1,116	1,011	105	-
AVCP REGIONAL HOUSIN	17	17	-	17	-
NANWALEK IRA COUNCIL	25	25	-	-	25
KARLUK PLAYGROUND EQ	19	17	17	-	-
VENETIE HEALTH CARE	150	150	150	-	-
CHAPTER 11 SLA 2008					
METLAKATLA INDIAN CO	2	2	-	-	2
ANC DISTRICT 19 TRAF	98	98	-	98	-
ANC TURNAGAIN AREA T	38	38	-	38	-
ANC TYSON ELEMENTARY	12	12	(4)	-	16
KOTZEBUE REGIONAL RE	88	88	88	-	-
NORTHWEST ARCTIC BOR	4	4	-	-	4
WHITE MOUNTAIN ROAD	5	5	2	3	-
CLIMATE CHANGE IMPAC	161	161	69	78	14
AEA KAKE-PTSG INTERT	2,000	2,000	-	-	2,000
CHAPTER 30 SLA 2007					
FED COMMUNITY BLOCK	808	808	-	-	808
FED COMMUNITY DEVELO	10,465	10,465	-	-	10,465
B&S DATA SECURITY &	8	8	8	-	-
ANCH PEDESTRIAN SAFE	66	66	63	3	-
ANCH PEOPLE MOVER BU	28	28	28	-	-
NENANA SOLID WASTE T	32	32	13	19	-
STEBBINS LOADER & DU	28	28	28	-	-
ANCH CHUGACH EST SID	25	25	-	25	-
AK WING CIVIL AIR PA	12	12	12	-	-
PORT GRAHAM VILLAGE	80	80	31	-	49
CHAPTER 82 SLA 2006					
AEA AK-BRITISH COLOM	1,200	1,200	12	-	1,188
RCA INFO TECH UPGRAD	101	101	37	7	57
INS INFO TECH PROJ	404	404	79	-	325
CBPL RE-ENG BUS LIC	73	73	-	-	73
RCA ELECTRONIC FILIN	21	21	15	-	6
BETHEL ALTERNATIVE E	79	79	-	79	-
KETCH GATEWAY BORO H	77	77	77	-	-
KODIAK ISLAND BORO I	44	44	-	44	-
KODIAK ISLAND BORO T	14	14	-	14	-
LAKE AND PEN BORO KO	30	30	-	30	-
LAKE AND PEN BORO PE	100	100	100	-	-
MAT SU BORO POINT MA	907	907	907	-	-
ANCH 100TH AVENUE MI	83	83	32	51	-
ANCH 42ND AVE IMPRO	(20)	(20)	(20)	-	-
ANCH DIMOND CENTER	255	255	1	254	-
CHAPTER 3 FSSLA 2005					
FED COMMUNITY BLOCK	747	747	-	-	747
FED COMMUNITY DEV	13,661	13,661	-	-	13,661
CHAPTER 159 SLA 2004					
FED COMMUNITY BLOCK	541	541	-	-	541
FED COMMUNITY DEV	11,908	11,908	-	-	11,908
INS RE-ENGINEERING B	904	904	280	365	259
CHAPTER 82 SLA 2003					
FED COMMUNITY DEV	1,418	1,418	-	-	1,418
FED RCA RURAL INTERN	162	162	3	-	159
CHAPTER 1 SSSLA 2002					
FED COMMUNITY DEVELO	666	666	-	-	666
SPECIAL ITEMS					
COMMUNITY REVENUE SH	143	60,246	60,031	215	-
CAPITAL RSA'S					
10 DCCED ADMINISTRAT	783	783	317	-	466
10 AK MARINE DEBRIS	81	81	64	-	17
10 CIRCULATION STUDI	63	63	25	38	-
10NET DEBRIS KETCHIK	15	15	-	15	-

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10 AK CLEAN HARBORS	166	166	56	110	-
10 HABITAT MAPPING	1,232	1,232	706	526	-
10 DEBRIS CLEAN UP	342	342	-	342	-
10 SHAKESPEARE CREEK	202	202	28	-	174
10 RESOURCE DEV SYST	144	144	115	29	-
10 ARCTIC ECOSYSTEM	855	855	648	207	-
10 BRISTOL BAY	449	449	286	163	-
10 NELSON LAGOON	105	105	67	38	-
10 SITKA SWAN LAKE	737	737	632	105	-
10 BELUGA SLOUGH TRL	15	15	1	14	-
10 REAL TIME SURFACE	385	385	59	326	-
10 COASTAL GIS MODUL	64	64	59	-	5
10 BERING STRAITS CO	67	67	67	-	-
10 UNALASKA LAKE PHI	627	627	66	561	-
10 ILLULIUK RESTORAT	352	352	99	253	-
10 YAKUTAT COASTAL	162	162	41	121	-
10 BARROW BAID DEVEL	1,414	1,414	199	1,215	-
10 PROTECTING COASTA	83	83	28	55	-
10 BROWN PARCEL ACQ	49	71	26	45	-
10 NUSHAGAK BAY RESE	2	-	-	-	-
10 NEWTOK ENVIR SITE	100	100	-	44	56
10 SAWMILL CK FISH	22	22	-	-	22
10 WALRUS BRISTOL BA	397	397	38	359	-
10 S PT HIGGINS BEAC	191	191	-	-	191
10 SEWARD NE HARBOR	579	579	82	497	-
10 EXP AK MAPPING/IN	142	142	85	57	-
10 WOODARD CREEK REH	27	27	1	26	-
10 COASTAL WETLANDS	382	382	143	239	-
10 RES/MIT JNU WATER	51	51	7	44	-
10 FISH WASTE COMPOS	85	85	-	85	-
10 AK COMM COASTAL	997	997	98	722	177
10 NATIVE LANDS CONS	80	92	1	91	-
10 NEW STUYAHOK LAND	12	12	11	-	1
10 IMPRV COMM CAPACI	237	237	-	-	237
10 N RD PIPELINE EXT	647	647	-	647	-
10 YK CLEAN COAST IN	1,434	1,434	933	501	-
10 NUSHAGAK RV WATER	103	103	93	10	-
10 BRISTOL BAY ROUND	14	14	6	8	-
10 OUTREACH & EDUCAT	112	112	3	109	-
10 TOGIAC ACCESS	14	14	(7)	-	21
10NUSHAGAK-MULCHATNA	83	83	-	-	83
25 AMBLER ACCESS RD	163	163	-	-	163
10 COASTAL MNGMT PLN	58	58	29	29	-
11 CHINOOK INFR CSMI	1,112	1,112	1,028	-	84
11 CHINOOK ENHC CSHE	583	592	509	81	2
10 PRTCT/CONSV COAST	63	63	38	25	-
10 IMPROVING WASTE	156	156	-	156	-
10 ST LAWRENCE ISLAN	-	35	2	33	-
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	1,481,730	1,526,334	572,152	788,670	165,512
MILITARY & VETERAN'S AFFAIRS					
CHAPTER 18 SLA 2014					
ARMY GD CONST, CONT	10,000	10,000	-	-	10,000
FAI VETS CEMETERY	100	100	2	-	98
ST HME LND SEC GR PGM	4,500	4,500	955	2,397	1,148
ARMORY FACIL PROJ'S	4,000	4,000	-	450	3,550
DEF MTC,REN,RPR & EQ	11,903	11,903	2,406	-	9,497
ARMY GD ALCANTRA FAC	350	350	-	350	-
EIELSON CVRD STORAGE	195	-	-	-	-
CHAPTER 16 SLA 2013					
INT AK VET CEMETERY	2,000	2,000	2,000	-	-
ARMY GD FACIL PROJ'S	5,239	3,529	1	233	3,295
DEF MTC,REN,RPR & EQ	10,840	10,840	461	5,383	4,996
CHAPTER 17 SLA 2012					
FT RICH CD FIRE SYST	3,000	3,000	-	-	3,000
INT AK VETS CEMETERY	2,000	2,000	-	-	2,000
MOBIL EM VEH STORAGE	905	905	67	838	-
NATL GD CNTRDG SUPT	250	250	-	-	250
STATEWID EM FOOD SUP	4,860	-	-	-	-
MVA DEF MAINT PJ'S	7,388	7,245	451	4,749	2,045
AK AERO MEDIUM LIFT	27,000	5,000	-	-	5,000
CHAPTER 5 FSSLA 2011					
CATASTROPHIC DIS RES	1,255	1,155	676	479	-
NATL GD CNTRDG SUPT	100	100	-	-	100
ST HME LND SEC GR PGM	4,602	4,602	2,138	1,776	688
ARMY GD FAC PROJECTS	3,211	3,211	122	429	2,660
MVA DEF MAINT PJ'S	9,706	9,457	477	2,578	6,402
CHAPTER 43 SLA 2010					
ARMY GD FAC PROJECTS	5,429	5,429	3,813	1,172	444
COLD WEATHER GEN STG	50	50	23	13	14
INT AK VETS CEMETERY	5,723	5,723	197	525	5,001

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NAT'L GD CNTRDG SUPT	100	100	-	-	100
ST HMEIEND SEC GR PGM	73	73	-	-	73
DEFERRED MNTC PROJ'S	9,201	9,201	1,016	3,261	4,924
CHAPTER 15 SLA 2009					
ARMY GD FAC'S PJS	180	180	19	43	118
AMYA DEF MNT RNW/RPL	110	110	82	28	-
NAT'L GD CNTRDG/ROPE	100	100	-	-	100
CHAPTER 29 SLA 2008					
STWDE FAC DEF MTC	795	744	258	-	486
ANC A ROOF REPLC	765	765	-	-	765
ARMY GD FAC PJS	140	140	7	63	70
IMP COMM EMERG RESP	2,320	2,320	-	-	2,320
AMYA DEF MTC REN/REP	83	83	83	-	-
AKNG COUNTERDRUG	52	52	-	-	52
CHAPTER 30 SLA 2007					
AMYA DEF MTC REN/REP	80	80	80	-	-
CHAPTER 82 SLA 2006					
ARNG CONST/CONT/PLNG	209	209	6	199	4
BETHEL RC PHASE 3	55	55	-	-	55
SATELLITE PHONE SYS	13	13	13	-	-
CHAPTER 3 FSSLA 2005					
BETHEL RC	2,008	2,008	-	-	2,008
AMYA DINING FAC/REN	40	-	-	-	-
CHAPTER 61 SLA 2001					
BETHEL ARMORY	98	-	-	-	-
CHAPTER 2 FSSLA 1999					
FACIL PLAN & CONST	179	179	6	165	8
MILITARY & VETERAN'S AFFAIRS TOTAL	141,207	111,761	15,359	25,131	71,271
NATURAL RESOURCES					
CHAPTER 3 SLA 2015					
EMG REPAIR TANANA RD	-	896	-	-	896
CHAPTER 18 SLA 2014					
ABANDONED MINE LANDS	3,200	3,200	32	-	3,168
AK AVIATION SAFETY	2,000	2,000	1,532	463	5
BAK LAP:UPGRADE FORS	150	150	-	150	-
FLATTOP AREA TRAIL	90	90	-	-	90
MT BALDY TRAIL REHAB	78	78	-	-	78
COOP WTR RES PGM	2,500	2,500	-	-	2,500
EAGLE BEACH WINTER	6	6	6	-	-
EAGLE RIVER GREENBEL	240	240	164	-	76
FED & LOCAL GOVT	1,800	1,800	300	153	1,347
FEDERAL OVER-REACH P	200	200	19	15	166
FOREST ACCESS MAPPING	900	900	91	28	781
FUNNY RV COMMUNITY/A	35	35	33	-	2
GRUENING CABIN MAJOR	30	30	5	-	25
KING COVE ROAD	100	100	82	-	18
KNIK RV PUBLIC USE	500	500	104	396	-
LOWER KENAI RIVER PK	1,000	1,000	135	-	865
NATIONAL COASTAL WET	1,000	1,000	-	-	1,000
NAT HIST PRESERV FND	800	800	57	83	660
NAT REC TRAIL GRTS	1,700	1,700	363	138	1,199
KASILOF RIVER PHASE2	1,400	1,400	10	1,390	-
SEWARD PENINSULA/	500	500	423	36	41
SNOWMOBILE TRAIL DEV	227	227	1	-	226
STATEWIDE DIGITA MAP	5,000	5,000	2,530	13	2,457
STRATEGIC & CRITICAL	375	375	13	-	362
UNIFIED PERMIT AUTO	3,900	3,900	1,032	305	2,563
YUKON RV CROSSING FA	630	630	25	-	605
NAT RES DEFERED MAIT	2,713	2,713	352	213	2,148
ATWOOD BUILDING RENO	4,600	4,600	28	73	4,499
PT BRIDGET ST PARK L	59	59	-	-	59
CHAPTER 16 SLA 2013					
ABANDONED MINE LANDS	3,000	3,000	317	916	1,767
ANCSA 17B AND RS2477	499	499	247	9	243
CHARACTIZATON OF	411	411	356	10	45
COOP WTR RESOURCE	2,409	2,409	52	-	2,357
FED & LOCAL GOVT	1,343	1,343	267	101	975
IDITAROD TRAIL	137	137	59	-	78
KNIK RV PUB USE AREA	210	210	150	32	28
NHPPF-NATIONAL HISTO	800	800	137	215	448
NAT REC TRAILS GRT	2,514	2,514	411	319	1,784
PUB ACCESS & USER	1,358	1,358	62	1,294	2
RV BANK STABILIZATN	1,952	1,952	10	-	1,942
SNOWMOBILE TRAIL DEV	250	250	109	11	130
S. DENALI VISITORS	6,997	6,997	995	1,954	4,048
STATEWIDE TIMBER INV	165	165	10	-	155
MINERALS ASSESSMENT	1,761	1,761	790	341	630
UNIFIED PERMIT PJ	907	907	907	-	-
WILDLAND FIRE ENGINE	482	482	372	-	110
NAT RES FAC DEFERRED	3,424	3,424	1,511	89	1,824

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CHAPTER 17 SLA 2012					
ABANDONED MINE LANDS	3,173	3,173	963	1,923	287
AK LAND MOBILE RADIO	1,247	1,247	523	134	590
PHASE 3 IN-STATE GAS	191	191	13	73	105
BAK LAP: UPGRADE	257	257	252	5	-
CHUGACH STATE PARK	282	282	27	-	255
COASTAL MARINE BOUND	177	177	25	-	152
COOP WATER RESOURCE	1,235	1,235	394	-	841
EAGLE RIVER TRAILS	183	183	3	-	180
FED AND LOCAL GOVT	521	521	238	65	218
N. SLOPE SHALE OIL	54	54	28	3	23
HISTORICAL AK LEADER	24	24	24	-	-
LND & WATER CONSERV	600	600	-	85	515
LARGE DAM PROJECTS	278	278	43	41	194
LOWER KASLOF RIVER	1,585	1,585	8	-	1,577
MASTODON TRAIL	160	160	7	5	148
NATIONAL HISTORIC	662	662	257	-	405
NAT REC TRAILS GRT	1,589	1,589	699	113	777
OLNES POND & CHATANI	503	503	315	9	179
SETTLERS COVE PUBLIC	4	4	4	-	-
SHALE OIL ENVIRONMEN	1,000	1,000	-	-	1,000
SNOWMOBILE TRAIL DEV	84	84	52	-	32
STRATEGIC MINERALS	457	457	457	-	-
TIMBER & RESOURCE RD	1,744	1,744	44	900	800
TOK LONG-TERM TIMBER	89	89	85	4	-
UPGRADE WELL LOG	69	69	16	10	43
FIRE-FIGHT AIRCRAFT	404	404	-	-	404
NAT RES FACILITIES	1,819	1,819	543	322	954
CHAPTER 5 FSSLA 2011					
AML RECLAMATION FED	284	284	(1)	-	285
INSTATE GAS ENRGY	402	402	71	115	216
CANADA THISTLE INFES	61	61	29	-	32
CHANNEL ISLE IMPROVE	16	16	12	-	4
CHILKOOT SITE IMPROV	744	744	3	-	741
CHUGACH SP GLEN PRK	6	6	6	-	-
CPR RVR FIRE MOD REP	397	397	7	-	390
EAGLE BCH ST CMP IMP	18	18	15	-	3
F&L GOV FND FOR PRG	1,467	1,467	264	187	1,016
FOOTHLS O&G DEC INV	370	370	2	191	177
GAS PIPELN FINL PHS	110	110	29	37	44
HAINES FIRE FAC REPL	100	100	13	85	2
JNU HIST SITE RENOV	7	7	7	-	-
LAND/WATER USE CONSV	2,999	2,999	111	270	2,618
LAND SALES/SUBDIV	3,295	3,295	243	150	2,902
LWR KASLF BOAT TKOUT	1,858	1,858	1,183	7	668
MASTODON TRAIL	1	1	1	-	-
MATSU HYDROGEO ASSES	10	10	2	8	-
NAT HIST PRESERV FND	415	415	46	63	306
NAT TRL GRT FED PRGM	341	341	63	-	278
PETERS CRK CNTRL PRJ	91	91	-	91	-
RAR EART MNRL ASSES	123	123	123	-	-
REPLC STOR FAC CNTR	100	100	24	76	-
FOREST ACC RDS PRGRM	269	269	65	67	137
COMPLTN REC OFC IMG	244	244	128	80	36
NATRES FAC DEF MNTNC	1,198	1,198	977	22	199
CHAPTER 43 SLA 2010					
SALE AND REPLACEMENT	307	307	201	-	106
DEFERRED MAINTENANCE	383	383	284	67	32
AML RECLAMATION FED	1,542	1,542	68	-	1,474
ASSESS IN STATE GAS	189	189	171	3	15
FED & LOCAL GOVT	588	588	76	-	512
FOOTHILLS OIL & GAS	169	169	16	32	121
GASLINE PIPELINE COR	154	154	14	74	66
LWCF FED GRT PGM	597	597	226	26	345
HPF FED GRT PROGRAM	492	492	52	-	440
RESERVOIR STUDIES FO	3,449	3,449	151	-	3,298
STATEWIDE TIMBER INV	35	35	35	-	-
CHAPTER 15 SLA 2009					
FEDERAL & LOCAL GOVT	502	502	15	-	487
LWCF	316	316	21	34	261
CIAP COASTAL IMPACT	29,813	29,813	11,734	14,980	3,099
STATE PARKS DEFERRED	503	503	398	-	105
CHAPTER 29 SLA 2008					
NEW GEOLOGIC MAT CNT	1,040	1,040	873	1	166
COOK INLET ENERGY AS	42	42	42	-	-
GASLINE HAZ&RES PH2	11	11	-	-	11
GEOLOGIC HAZ ASSOC	64	64	47	2	15
ELECTRONIC DOC REC	98	98	36	62	-
REFORESTATION SC&INT	27	27	15	-	12
RESERVOIR STUDIES TO	1,685	1,685	387	1,129	169
TONGASS LAND USE	402	402	154	-	248



STATE OF ALASKA  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CO2 SEQUESTRATION AS	226	226	6	-	220
LAND & WTR CONSERVAT	401	401	227	8	166
S. DENALI VISIT CTR	2,801	2,801	1,406	1,384	11
CHAPTER 30 SLA 2007					
AIRBORNE GEO & GEOLO	563	563	180	101	282
AK ENERGY INVENTORY	11	11	11	-	-
COASTAL WETLANDS FED	942	942	-	-	942
OIL & GAS ROYALTY	406	406	-	-	406
PETRO SYSTEM INTEGR	238	-	-	-	-
CHAPTER 6 SLA 2007					
OIL & GAS LITIGATION	495	495	53	47	395
CHAPTER 82 SLA 2006					
FRONTIER BASINS GEOL	20	20	3	-	17
LWCF FEDERAL GRANTS	751	751	3	-	748
NORTH SLOPE SHALLOW	208	208	18	105	85
CHAPTER 3 FSSLA 2005					
O&G SEISMIC DATA ACQ	90	90	-	10	80
CHAPTER 159 SLA 2004					
AK PEN LEASE SALE	9	9	9	-	-
AG INDUSTRY FED PJ	29	29	23	-	6
FESCO SETTLEMENT CIP	53	53	11	-	42
CHAPTER 82 SLA 2003					
MUNI & BOROUGH SPECI	17	17	17	-	-
CHAPTER 1 SSSLA 2002					
LWCF GRT PK UPGRADES	34	34	3	-	31
CAPITAL RSA'S					
ARRC PORT MACKENZIE	7	7	7	-	-
ARRC PORT MACKENZIE	4	4	4	-	-
ARRC PORT MACKENZIE	50	12	12	-	-
CIAP GEOHAZARD EVALU	1,600	1,600	363	1	1,236
KNIK ARM CROSSING	48	1	1	-	-
IMPL OF STREAMSTATS	16	16	1	-	15
ADNR RCS-KENAI PENIN	32	32	32	-	-
FINGER LAKE STATE RE	109	109	109	-	-
IMAGERY BASEMAP & EL	1,341	1,341	1,033	302	6
ROCKY LAKE BOAT LAUN	131	131	121	10	-
BINGS LANDING BOAT	3	4	4	-	-
BIG LAKE SOUTH SRA	1	95	4	-	91
COOPER LANDING SRS	4	4	4	-	-
JOHNSON LK STATE REC	153	153	131	22	-
KOTZEBUE AIRPORT	187	187	100	-	87
REALTY TITLE WORK	14	14	6	-	8
KNIK ARM CROSSING	26	5	5	-	-
PROFESSIONAL ENGINEER	19	17	17	-	-
GEOLOGIC STUDY SUSIT	45	26	26	-	-
KLANA AIRPORT IMPROV	29	29	-	-	29
GEORGE PKS HWY SCENI	948	948	3	-	945
SPRING CREEK CORRECT	25	25	1	-	24
APPRAISAL SERVICES	1	-	-	-	-
CHILKOOT LAKE/RIVER	7	-	-	-	-
BIRD CR. CAMPGROUND	102	102	6	96	-
SUSITNA-WATANA HYDRO	1,126	839	839	-	-
SU-WA GLACIER RUNOFF	330	225	225	-	-
REX TRAIL CONDITION	97	93	93	-	-
AKHIOK AIRPORT LIGHT	21	-	-	-	-
BIOMASS REFORESTATIO	16	16	2	-	14
BARROW APRON EXPANSI	8	8	-	-	8
CULTURAL RESOURCE	82	-	-	-	-
SEWARD HIGHWAY MP	30	30	18	-	12
CHUGACH STATE PARK	19	-	-	-	-
AML - PARKS	45	33	33	-	-
PJ69919 VALLENAR BAY	4,715	4,715	293	37	4,385
OHA DOT PROJECT RSA	-	14	14	-	-
D&C DOT RSA INDIRECT	-	4	4	-	-
CRSRA TRAIL BRUSHING	-	11	11	-	-
L SU ALL SEASON RD	-	50	50	-	-
AIDEA N SLOPE LNG	-	14	13	-	1
GASLINE COMPENSATORY	-	39	39	-	-
IDITAROD NATIONAL HI	-	100	100	-	-
OPMP TONGASS COORD	13	13	13	-	-
HYDROLOGIC & ADJUDIC	24	24	10	-	14
AMBLER MINING DISTRI	147	83	46	-	37
DALTON HWY MP 0-9	52	52	52	-	-
POTTER MARSH BOARDWVK	-	149	149	-	-
DMVA CEMETARY ACQUIS	-	2	2	-	-
POINT HOPE RUNWAY	35	52	51	-	1
IZAAK WALTON KRSMMA	111	111	110	-	1
OHA INTEGRATED BUSIN	29	20	20	-	-
OHA ARCH SURVEYS 14	30	25	25	-	-
OPMP FED FSS INDIREC	65	65	26	-	39
OPMP FED DIV INDIREC	52	52	19	-	33

STATE OF ALASKA  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
LITTLE SUSITNA RIVER	35	14	14	-	-
DESIGN SVCS-L. SUSIT	2	2	2	-	-
FINGER LAKE ST REC	283	283	230	15	38
PUBLICATION & INTERP	4	3	3	-	-
MAT-SU TRAIL REHAB	50	50	50	-	-
WATER USGS PASS THRU	1	26	26	-	-
MCCLAREN SUMMIT TRAI	50	50	10	40	-
MOOSE HABITAT ENHANC	-	17	17	-	-
ADMINISTRATIVE RECOR	17	17	17	-	-
UNSTABLE SLOPE MGMT	15	15	15	-	-
BIG DELTA STATE HIST	-	4	4	-	-
ADMIN RECORD LAND	-	73	73	-	-
BIOMASS PROGRAM SUPP	75	75	-	-	75
CULTURAL RESOURCES	-	75	75	-	-
HATCHER PASS MP18-20	-	2,146	29	1,204	913
UNIV LAND MANAGEMENT	10	10	7	-	3
7 INTERP PANELS-DEV	-	23	23	-	-
15 HISTORIC CONTEXT	-	17	17	-	-
RURAL AIRPORT CLEAR	-	8	8	-	-
D&C CIP INDIRECT 15	-	44	44	-	-
FSS D&C DOT RSA IND	-	6	6	-	-
D&C COMPUTER ALLOC	-	7	7	-	-
FY15 AMBLER MINING	-	68	15	1	52
IEP PERMITTING	-	2	2	-	-
HAINES HIGHWAY SLOPE	-	54	25	24	5
BIG LAKE NORTH SRA	-	113	16	-	97
KNIK RIVER RIFLE PH2	-	570	142	351	77
KASILOF RIVER PHASE1	-	1,296	2	-	1,294
OHA INTEGRATED BUSI	-	50	50	-	-
FBKS VET CEMETERY	-	2	2	-	-
FY15 AK STAND ALONE	-	109	109	-	-
KASILOF RIVER PHASE2	-	1,400	10	-	1,390
OHA ARCHAEOLOGICAL	-	37	36	-	1
SCORP UPDATE 2015	-	25	7	-	18
FY15 RECORDERS OFFC	-	95	15	-	80
UCC CERTIFIED SEARCH	-	90	-	-	90
MOOSE ROLLER CHOP	-	12	12	-	-
AK H2O DATA PHASE 1	-	17	-	-	17
CRR LIL GRANITE BURN	-	3	3	-	-
MOOSE HAB L GRANITE	-	81	13	-	68
OHA ARCH SVY 15/16	-	35	27	-	8
15 AK MINERALS DATA	-	27	27	-	-
BING'S LANDING RIVER	-	142	-	-	142
KASILOF RIVERBANK RE	-	144	-	-	144
FY15/16 OHA IBS DEV	-	30	30	-	-
BDSHP INTERPRETERS	-	3	2	-	1
OHA AHRs IBS DEVELOP	-	225	13	-	212
INTERIOR ENERGY SUPP	-	25	4	21	-
HATCHER PASS MP18-25	-	19	19	-	-
NATURAL RESOURCES TOTAL	159,884	167,369	45,033	34,077	88,259
FISH & GAME					
CHAPTER 18 SLA 2014					
1,2 CHIN INITIATIVE	7,500	7,500	1,515	595	5,390
0 FAC/VES/AIR MAINT	500	500	9	250	241
5 HABITAT ENHANCE WL	1,000	1,000	158	68	774
5 INTENSIVE GAME MGT	4,000	4,000	80	-	3,920
KATCHEMAK BAY RESRVE	175	175	175	-	-
1,2 SALMON RESEARCH	2,500	2,500	134	-	2,366
2 SF REC BOATING ACC	750	3,000	579	2,421	-
0 DEFERRED MAINT	1,150	1,150	171	910	69
CHAPTER 16 SLA 2013					
2 CHINOOK SALMON ENH	1,907	1,907	262	-	1,645
1,2 CHIN SALMON RSRC	4,404	4,404	3,651	24	729
0 FAC/VES/AIR MAINT	500	500	9	275	216
1,2 SALMON RESEARCH	2,396	2,396	798	-	1,598
2 SF REC BOATING ACC	16	16	16	-	-
0 DEFERRED MAINT	1,208	1,208	708	375	125
LICENSING SYSTEM	1,702	1,702	558	481	663
CHAPTER 17 SLA 2012					
6 BOF SOUND SYSTEMS	10	10	-	10	-
0 CRYSTAL LAKE HATCH	166	166	28	82	56
2 INV TUNICATES ERAD	430	430	29	355	46
0 FAC/VES/AIR MAINT	793	793	486	-	307
0 FISH PASS/COUNT/SA	105	105	105	-	-
2 KENAI R KING SONAR	533	533	278	7	248
5 MARINE MML/PASSNGR	95	95	95	-	-
1 PCS RECOVERY FUND	7,091	7,091	1,631	734	4,726
1 RV RESOLUTION RPLC	3,651	3,651	83	317	3,251
5 ESA CANDIDATE RSCH	990	990	475	-	515
1 SU R SOCKEYE MIGRA	403	403	162	1	240

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
8 WATER QUALITY TEST	37	37	13	-	24
1 WILD/HATCH SALMON	6,062	6,062	2,087	1,947	2,028
0 DEFERRED MAINT	234	234	111	118	5
CHAPTER 5 FSSLA 2011					
0 CRITICAL INFO IT	387	387	282	-	105
0 FAC/VESSELS/PLANES	169	169	129	-	40
5 INTENSV GAME MNGMT	881	881	389	-	492
1 PACIFIC COASTAL	9,291	9,291	2,881	879	5,531
1 PST CHIN FISH MIT	2,293	2,293	1,798	170	325
5 ST GAME REFUGE	277	277	179	16	82
0 STWD DEFERRD MAINT	504	504	209	258	37
CHAPTER 43 SLA 2010					
0 STWD DEFERRED MAIN	301	301	35	-	266
1 PILOT STATION SONR	44	44	44	-	-
5 MMR ENDANGERED SPE	249	249	161	9	79
0 STWD DEFERRED MAIN	124	124	109	-	15
5 KINCAID CAR DMP CU	69	69	2	45	22
1 PACIFIC COASTAL	3,187	3,187	2,120	-	1,067
1 PST CHIN FISH MIT	1,406	1,406	918	148	340
1 YUKON RVR CHUM SVY	86	86	19	-	67
CHAPTER 15 SLA 2009					
1 PACIFIC COASTAL	12,751	12,751	1,443	2,663	8,645
CHAPTER 29 SLA 2008					
5 WC AIRCRAFT MAINT	125	125	-	80	45
1 KANALKU LAKE	16	16	16	-	-
0 STWD DEFERRED MAIN	69	69	24	-	45
1,2 MIXED STOCK SALM	215	215	137	-	78
CHAPTER 30 SLA 2007					
6 BOARD SUPPT SECTIO	65	65	-	-	65
5 DWC INTENSIVE MGMT	92	92	-	-	92
5 NORTHWEST ALASKA	13	13	7	1	5
0 STWD DEFERRED MAIN	60	60	-	-	60
2 FT RICHARDSON HATC	21	21	-	-	21
CHAPTER 82 SLA 2006					
5 WC GAME POPULATION	348	348	307	22	19
2 ECONOMIC STUDY OF	83	83	-	-	83
1 ELECTRONIC COMMERC	6	6	6	-	-
8 MENDENHALL WETLAND	80	-	-	-	-
CHAPTER 2 FSSLA 1999					
2RECR BOAT SEWAGE PU	215	215	49	93	73
CAPITAL RSA'S					
0 AR 43774 SB250 IND	36	36	-	-	36
5 2573036 AMHS INTER	34	34	34	-	-
0 AR 43778 SB250 IND	25	25	-	-	25
7 1031503 CHUKCHI	762	762	323	-	439
8 2552623 ANC/FBX DO	-	25	1	-	24
8 2553601 JUNEAU DOT	24	41	27	-	14
8 2553600 CRAIG DOT	-	17	5	-	12
8 1099079 P MCKENZIE	10	17	5	-	12
8 2541634 PLMR NEPA	8	8	1	-	7
8 2551700 SLDNTA NEP	5	7	7	-	-
8 2552624 FBX DOT PJ	17	11	11	-	-
8 2551698 ANCH NEPA	20	1	1	-	-
5 1091254 MONIT SSL	178	192	64	15	113
1 RV PANDALUS CIP CH	-	94	94	-	-
8 1011689 KUK/KUGRUA	244	244	62	102	80
2 1011690 ANAD CAT	554	554	328	-	226
5 1011726 CIAP POLAR	319	364	298	-	66
5 1011738 SANDPIPERS	59	63	24	-	39
8 1011747 SUBS FISH	326	326	128	55	143
7 1125119 MOOSE HARV	-	23	23	-	-
0 1125217 SU HYDRO	246	246	200	-	46
5 1125228 WAT MOOSE	233	264	176	-	88
5 1125229 WAT CARIB	55	456	314	-	142
5 1125230 WAT PTAR	123	221	192	11	18
AKSSF INDIRECT 43645	600	600	-	-	600
AKSSF INDIRECT 43661	417	417	-	-	417
AKSSF INDIRECT 43683	399	399	-	-	399
AKSSF INDIRECT 44100	95	95	-	-	95
AKSSF INDIRECT 44500	70	70	-	-	70
AKSSF INDIRECT 44900	233	233	-	-	233
AKSSF INDIRECT 44150	-	230	-	-	230
8 2532023 TANANA FSH	19	19	-	-	19
8 1031592 BIRD DETER	20	20	20	-	-
1 1031594 WASC CHUM	1,010	1,010	183	574	253
8 2533061 HOONAH AIR	32	32	15	-	17
7 1135147 SU-WAT GAP	15	56	56	-	-
2 1135199 ARLIS SU-H	-	29	26	-	3
5 1135218 WAT WOLVER	176	176	69	-	107
2,1 SU CHIN ROLLUP	679	1,488	778	-	710
8 1033687 INT BIOMAS	21	11	11	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
1 1135256 GEN BASELN	9	265	174	-	91
5 1135295 DALL SHEEP	15	15	-	-	15
7 1145087 AMBLER MI	26	26	26	-	-
1 1145123 AYK CHIN	7	-	-	-	-
8 2591808 KNIK ARM	6	6	-	-	6
8 1145164 AMBLER DST	10	3	3	-	-
2 1145157 AMBLER ACC	89	89	89	-	-
1 1145254 YUK R P&T	28	30	30	-	-
2 2551604 KODIAK AIR	-	176	28	-	148
2 1155240 AMBLER 1Y2	-	179	174	-	5
2 1155238 AMBLER 2	-	37	37	-	-
2 1155239 AMBLER 3	-	66	66	-	-
8 1155241 AMBLER 2	-	67	67	-	-
8 1059636 AMB INDUST	-	7	6	-	1
7 1155353 MIGRA BIRD	-	80	80	-	-
1 1155364 CHIN GENET	-	17	17	-	-
7 1155394 AMBL DATA	-	4	4	-	-
FISH & GAME TOTAL	90,989	95,888	29,947	14,111	51,830
PUBLIC SAFETY					
CHAPTER 38 SLA 2015					
TRPR VIDEO EQP & STG	-	384	-	-	384
CHAPTER 18 SLA 2014					
AIR/VESSEL R&M	800	800	43	-	757
AST LAW ENFCMT EQUIP	250	250	-	-	250
AWT LAW ENF EQUIPMNT	250	250	-	-	250
MARINE FISH PTRL IMP	1,200	1,200	973	99	128
P/V WOLDSTAD ENG RPW	1,300	1,300	-	-	1,300
VPSO EQUIPMENT	250	250	-	-	250
DEF MAINT, REPR & EQ	1,350	1,350	77	49	1,224
CHAPTER 16 SLA 2013					
BTHL HNGR REPR & REN	340	340	-	-	340
AIRCRAFT/VESSEL R&M	649	649	649	-	-
AST LAW ENF EQUIPMNT	382	382	-	-	382
AWT LAW ENF EQUIPMNT	389	389	26	-	363
MARINE FISH PTRL IMP	126	126	108	-	18
AP SIN TRANS CONT SUP	875	875	-	-	875
VPSO EQUIPMENT	302	302	35	-	267
DEF MAINT, REPR & EQ	932	932	551	7	374
CHAPTER 17 SLA 2012					
AIR/VESSEL R&M	461	461	461	-	-
AK JSTC ADV EXC PRGM	38	38	38	-	-
ALMR EMRG RSPNS NRBD	827	827	87	411	329
AP SIN CNTRCTR SUPPRT	56	56	38	-	18
AST LAW ENF EQUIPMNT	473	473	218	-	255
AWT LAW ENF EQUIPMNT	266	266	174	11	81
MARINE FISH PTRL IMP	118	118	79	18	21
PV WOLDSTAD ENG MAIN	2,378	2,378	43	15	2,320
VPSO EQUIPMENT	171	171	11	-	160
SW FAC MAINT, REPAIR	352	352	78	-	274
CHAPTER 5 FSSLA 2011					
AST LAW ENF EQUIP RE	390	390	32	38	320
AST REC MGMT SYSTEM	31	31	21	-	10
AWT LAW ENF EQUIP RE	1	1	1	-	-
PH3 MOBILE SOLUTIONS	29	29	-	-	29
VPSO EQUIP REPLACE	36	36	36	-	-
SW FAC MAIN, REPAIR	357	357	215	-	142
CHAPTER 43 SLA 2010					
CRIME LAB RPL & RPR	613	613	223	302	88
STW FACILITIES MAINT	212	212	212	-	-
AST LAW ENFRMNT EQP	70	70	70	-	-
AST MOBILE DATA CPTR	250	250	62	-	188
ACAD TRAIN FACILITY	4,085	4,085	26	-	4,059
TROOPERS ON TRAIL	20	20	5	-	15
VIDEO ARRAIGN STUDY	100	-	-	-	-
CHAPTER 15 SLA 2009					
AST MOBILE DATA COMP	13	13	(8)	-	21
CHAPTER 29 SLA 2008					
AST RECORDS MANAGMNT	2	2	2	-	-
FACILITIES ENG ASMNT	54	54	10	-	44
FNGRPRNT CRD CSE IMG	30	30	11	-	19
CHAPTER 3 FSSLA 2005					
FY06 AIRCRAFT SALES	215	215	-	-	215
FY06 VESSEL SALES	130	130	11	-	119
CHAPTER 135 SLA 2000					
VIDEO ARRAIGNMENT	306	22	22	-	-
RSA'S-UNBUDGETED					
RS2543008 511 MC REP	-	63	63	-	-
RS2541806 CENTRAL RE	78	78	-	-	78
RS0952020 SY15 AKIAK	-	15	14	-	1
RS2548044 TOXICOLOGY	82	43	43	-	-

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
RS2548042 AST SPEED	-	377	288	-	89
RS2558038 DPS TOXIC	-	194	84	-	110
RS2558014 AST HSIP	-	473	-	-	473
TRACS TRAVEL SCHOLAR	-	5	5	-	-
DRE TRAVEL SCHOLARSH	-	15	15	-	-
RS2502176 NR CONSTRU	-	77	17	-	60
<b>PUBLIC SAFETY TOTAL</b>	<b>21,639</b>	<b>22,819</b>	<b>5,169</b>	<b>950</b>	<b>16,700</b>
<b>ENVIRONMENTAL CONSERVATION</b>					
<b>CHAPTER 18 SLA 2014</b>					
VSW & WW INFRASTRUCT	51,500	51,500	53	1,332	50,115
MUNICIPAL W/S & SW	14,558	14,558	5,100	3,319	6,139
DEFERRED MAINTENANCE	200	200	76	76	48
FIRST TIME SERVICE	3,358	3,358	-	-	3,358
DILLINGHAM SYSTEM IM	3,084	3,084	1	3,000	83
DILLINGHAM S IMP PII	2,204	2,204	1	-	2,203
<b>CHAPTER 16 SLA 2013</b>					
VSW & WW INFRASTRUCT	51,433	51,433	1,802	5,345	44,286
MUNICIPAL W/S & SW	18,785	18,785	5,689	12,536	560
TSUNAMI MARINE DEBRI	822	2,322	537	1,116	669
WQ ENHANCEMENT REAPP	232	231	126	-	105
KODIAK ULTRA REAPP	1,399	1,399	1,381	-	18
STATEWIDE CS CLEANUP	2,185	2,185	877	903	405
<b>CHAPTER 17 SLA 2012</b>					
OHS 1ST RESPONDER	580	580	265	-	315
STATEWIDE CS CLEANUP	491	491	491	-	-
VSW NEW TECHNOLOGY	807	807	688	112	7
VSW & WW INFRASTRUCT	48,345	48,344	(1,261)	5,437	44,168
MUNICIPAL W/S & SW	15,174	15,174	2,149	11,278	1,747
DEFERRED MAINTENANCE	187	187	1	186	-
<b>CHAPTER 5 FSSLA 2011</b>					
VSW & WW INFRASTRUCT	28,589	28,589	(7,140)	4,001	31,728
MUNICIPAL W/S & SW	10,914	10,914	5,655	3,982	1,277
DEFERRED MAINTENANCE	186	186	28	158	-
<b>CHAPTER 43 SLA 2010</b>					
EH LAB DEFERRED MAIN	107	107	19	88	-
EMAP SURFACE WATERS	21	21	-	-	21
VSW & WW INFRASTRUCT	13,610	13,610	(13,630)	2,049	25,191
MUNICIPAL W/S & SW	6,307	6,307	4,450	1,300	557
<b>CHAPTER 15 SLA 2009</b>					
MUNICIPAL W/S & SW	3,348	3,348	271	2,656	421
VSW & WW INFRASTRUCT	37,455	37,455	7,246	136	30,073
<b>CHAPTER 17 SLA 2009</b>					
ARRA 2009 STIMULUS	7,615	7,616	-	-	7,616
<b>CHAPTER 29 SLA 2008</b>					
MUNICIPAL W/S & SW	2,590	1,862	1,395	-	467
VSW PROJECTS	44,572	44,572	14,964	26	29,582
<b>CHAPTER 30 SLA 2007</b>					
COMP OIL GAS INFRAS	116	116	94	-	22
WATER AND WASTEWATER	25,574	25,428	11,956	503	12,969
<b>CHAPTER 82 SLA 2006</b>					
WATER AND WASTEWATER	20,517	20,313	9,482	-	10,831
<b>CHAPTER 3 FSSLA 2005</b>					
DENALI ANTHC WATER	1,146	1,146	1,146	-	-
VSW FEASIBILITY STUD	125	125	89	-	36
VSW PROJECTS	6,363	6,363	3,309	91	2,963
MWS & SW MATCHING GR	176	162	62	-	100
<b>CHAPTER 159 SLA 2004</b>					
VSW FEASIBILITY STUD	96	96	-	-	96
VSW PROJECTS	3,405	3,405	-	-	3,405
<b>CHAPTER 82 SLA 2003</b>					
MUNI W/S & SW GRANTS	246	246	203	-	43
VILLAGE SW ADMINISTR	54	54	-	-	54
VILLAGE SW PROJECTS	5,157	5,157	11	1	5,145
VSW FEASIBILITY STUD	26	26	-	-	26
<b>CHAPTER 1 SSSLA 2002</b>					
VSW FEASIBILITY STUD	163	163	-	-	163
VSW PROJECTS	663	663	-	-	663
MUNICIPAL W/S, SW PJ	83	61	61	-	-
<b>CHAPTER 61 SLA 2001</b>					
VSW FEASIBILITY STUD	227	227	-	-	227
MUNIC. WATER, SEWER	-	-	(20)	-	20
<b>CHAPTER 135 SLA 2000</b>					
VSW PROJECT ADMIN	1	1	-	-	1
VSW FEASIBILITY STUD	275	275	(8)	-	283
VSW PROJECTS W/EPA	294	294	-	-	294
VSW GRANTS W/ USDA	1,033	1,032	93	-	939
<b>CHAPTER 2 FSSLA 1999</b>					
VSW STUDY GRANTS	86	86	-	-	86
VSW EPA GRANTS	65	65	-	-	65
MUNICIPAL GRANTS	569	569	503	-	66

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
CHAPTER 139 SLA 1998					
VSW FEASIBILITY STUD	55	55	-	-	55
VSW GRANTS W/FED EPA	190	190	-	-	190
CHAPTER 100 SLA 1997					
VILLAGE FEASIBILITY	36	36	-	-	36
CHAPTER 123 SLA 1996					
VILLAGE SAFE WTR GRT	583	583	-	-	583
CHAPTER 103 SLA 1995					
VILLAGE SAFE WATER G	195	195	-	-	195
CAPITAL RSA'S					
13 LOCAL & REG GEOGR	168	168	-	-	168
13 OFFSHORE OIL/GAS	283	283	157	61	65
13 STATE IMP PL 2013	319	319	318	-	1
15 SUSITNA WATANA HY	-	9	7	-	2
14 SANITATION SYSTEM	480	480	230	218	32
CMAQ ANTI-IDLING	-	716	7	-	709
15 3RD STREET PERP	-	7	-	-	7
15 3RD STREET CS	-	4	-	-	4
09 CIAP ENVIRON CONT	1,036	1,036	413	408	215
15 NOBLE STREET SPAR	-	4	-	-	4
15 NOBLE STREET SPAR	-	7	-	-	7
15 LOW COST DUST PAL	-	45	9	-	36
15 SIP 2015-2017	-	410	-	-	410
15 SPILL RESPONSE	-	12	-	-	12
10 AKMAP CHUKCHI SEA	216	216	215	-	1
11 CSTL COMM RESPONS	9	9	6	-	3
11 ACT PLANS POLLUTI	282	282	282	-	-
13 MERCURY DEPOSITIO	185	185	72	27	86
12 AQ MOBILE SOURCE	326	316	147	-	169
12 CMAQ 2011 FNSB ST	234	234	177	-	57
11 STATEWIDE AQ PE	293	674	81	-	593
ENVIRONMENTAL CONSERVATION TOTAL	442,008	443,977	60,336	60,345	323,296
CORRECTIONS					
CHAPTER 18 SLA 2014					
DEF MAINT, R,R & E	5,000	5,000	771	4,229	-
CHAPTER 16 SLA 2013					
ANNUAL FACILITIES MA	973	973	163	810	-
YKCC WATER SYST UPGR	410	410	316	47	47
DEF MAINT, R,R & E	4,165	4,165	2,422	1,743	-
CHAPTER 17 SLA 2012					
ALMR ER RESP NB COMP	209	209	200	9	-
ANN FAC MAINT / REP	669	669	599	70	-
GCCC STARTUP F&E	3,051	3,051	478	400	2,173
IT MIS/DISASTER RECV	8	8	1	-	7
DEF MAINT, R,R, & E	3,199	3,199	1,928	1,271	-
YKCC DORM RENO PROJ	83	83	83	-	-
CHAPTER 5 FSSLA 2011					
ANNL FACILITIES M&R	53	53	23	30	-
IMPL - MED INFO SYS	956	956	252	266	438
SCCC LAND TRANSFER	235	235	1	234	-
DEF MAINT PROJECTS	2,027	2,027	919	1,108	-
CHAPTER 43 SLA 2010					
DEF MAINT PROJECTS	436	436	384	52	-
LCCC LAUNDRY DEF MNT	14	14	-	14	-
ACC RENOVATION/REMOD	18	18	3	15	-
CHAPTER 15 SLA 2009					
GOOSE CREEK CORR CTR	27	27	37	-	(10)
CHAPTER 29 SLA 2008					
DEF MAINT R,R,R,R &R	776	776	52	719	5
CORRECTIONS TOTAL	22,309	22,309	8,632	11,017	2,660
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 38 SLA 2015					
EPA CLASS V INJECT	-	3,403	-	-	3,403
EPA CLASS V INJECT	-	2,000	-	-	2,000
KALSIN BAY MAINT ST	-	2,513	-	-	2,513
DALTON HWY EMER RPRS	-	5,000	-	-	5,000
AMHS VESSEL OVERHAUL	-	3,500	-	-	3,500
CHAPTER 17 SLA 2014					
MH COORDINATED	800	800	-	-	800
CHAPTER 18 SLA 2014					
ALYESKA HWY PED SAFE	3,000	3,000	37	-	2,963
ANIAK HIGH COMM SITE	9,700	9,700	-	-	9,700
CHENA SMALL TRACTS	1,000	1,000	-	954	46
KING COVE RD-IZEMBEK	21,000	21,000	-	-	21,000
PITTMAN RD REHAB	2,000	2,000	143	88	1,769
TRAFFIC SFTY,CONGEST	790	790	11	-	779
ECONOMICAL DVLPMNT	109,800	109,800	7,992	2,444	99,364
SAFETY	150	150	28	-	122
ASSET MANAGEMENT	31,939	20,939	13,290	1,131	6,518

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
MUN HARBOR FACILITY	1,704	1,704	-	-	1,704
STWD FEDERAL PGMS	145,400	145,400	7,846	10,199	127,355
A/P IMPROVEMENT PGM	126,304	126,304	940	8,569	116,795
SURFACE TRANS PGM	648,243	648,243	59,068	84,757	504,418
DEF MAINT PROJECTS	26,000	26,000	4,981	790	20,229
NR EMERG FLOOD 2013	2,408	2,408	575	-	1,833
CHIGNIK PUB FRRY DOC	7,500	7,500	-	-	7,500
FRITZ CRK-GREER UPGR	100	100	39	56	5
SIT THOMPSON HRBR	1,260	1,260	264	-	996
BIG LAKE RD PED IMP	250	250	2	-	248
CR A/P SANITATION FA	500	500	-	-	500
CR FLOOD PLAIN	500	500	-	-	500
WHITTIER HARBOR	2,000	2,000	991	974	35
EPA CLASS V INJECT	561	561	-	105	456
RURAL A/P SAFETY IMP	600	600	485	-	115
STWD ANTI-ICING PGM	800	800	310	79	411
DEADHORSE ARR/SREB	1,440	1,440	131	177	1,132
PJ ACCEL ACTIVITIES	829	829	-	-	829
PAVE POTTER MARSH	40	40	40	-	-
CHAPTER 15 SLA 2013					
MH COORDINATED	717	717	399	308	10
CHAPTER 16 SLA 2013					
CHENA SMALL TRACTS	880	880	-	-	880
FRITZ CREEK GREER RD	280	280	280	-	-
PLAN & DESIGN VESSEL SAFETY	9,027	9,027	2,950	1,878	4,199
ASSET MANAGEMENT	2,845	2,845	740	45	2,060
REGULATORY COMPLIANC	8,245	8,245	3,968	461	3,816
MUN HARBOR FACILITY	1,992	1,992	1,770	172	50
COMM HARBOR/TRF PG	6,766	6,766	3,121	3,559	86
JUNEAU ACCESS	327	327	27	-	300
RESOURCE ROADS PG	4,600	4,600	-	-	4,600
STWD DIGITAL MAPPING	1,616	1,616	85	-	1,531
COE ARCTIC PORT	1,077	1,077	822	10	245
STWD FEDERAL PGMS	362	362	225	-	137
A/P IMPROVEMENT PGM	92,624	92,624	15,164	7,386	70,074
SURFACE TRANS PGM	159,605	159,605	22,829	14,945	121,831
DEF MAINT PROJECTS	527,814	527,814	141,574	79,127	307,113
AMBLER A/P IMPRVMTS	18,498	18,498	6,263	872	11,363
KOTZEBUE A/P IMPRVMT	14,998	14,998	7,453	8,168	(623)
AMATS DOWLING RD	5,000	5,000	421	2,778	1,801
CR SAND STORAGE BLDG	32,774	32,774	22,890	7,456	2,428
JNU ACCESS PROJECT	4,641	4,641	3,584	363	694
M&O STATIONS DESIGN	5,395	5,395	-	-	5,395
M&O STATIONS DESIGN	3,401	3,401	983	491	1,927
TANANA RD CONSTRUCT	398	398	3	8	387
CHAPTER 16 SLA 2012	98	98	98	-	-
MH COORDINATED	740	740	602	124	14
CHAPTER 17 FSSLA 2012					
88TH AVENUE UPGRADE	784	784	50	58	676
AMHS AK CLASS FERRY	60,000	60,000	-	52,754	7,246
ANCHORAGE JOHNS ROAD	3,901	3,901	146	-	3,755
ANCHORAGE MIDTOWN	10,000	10,000	-	-	10,000
CHENA SMALL TRACTS	298	298	-	-	298
COOPER LANDING WALK	529	529	15	491	23
FMATS TRANS IMP PGM	6,256	6,256	4,544	1,567	145
GREER ROAD SURF	18	18	6	-	12
INTERSECTION IMP	17	17	16	-	1
MATSU FAIRVIEW LP RD	10,000	10,000	-	-	10,000
NR MATL SITE RECON	6	6	4	-	2
O'MALLEY TRAIL IMP	1,000	1,000	2	-	998
PROJECT ACCELERATE	1,939	1,939	336	9	1,594
STWD COMMUNITY BR	2,279	2,279	1,814	7	458
STWD DIGITAL MAPPING	12,249	12,249	-	-	12,249
UMIAT A/P SURVEY	70	70	38	-	32
COE ARCTIC PORT	500	500	-	-	500
ROADS TO RESOURCES	14,996	14,996	3,187	6,369	5,440
SE ROADS TO RESOURCE SAFETY	49,776	49,776	1,818	6,022	41,936
MUNICIPAL HARBOR FAC	26,076	25,340	1,282	862	23,196
ASSET MANAGEMENT	8,273	8,259	4,079	3,788	392
REGULATORY COMPLIANC	12,691	12,691	2,020	1,376	9,295
STATEWIDE FEDERAL P	282	282	17	28	237
AIRPORT IMPROVEMENT	69,779	69,779	11,758	6,494	51,527
SURFACE TRANS PGM	169,213	169,213	68,006	6,436	94,771
DEF MAINT PROJECTS	319,990	319,990	89,612	41,925	188,453
SEWARD HWY-STN REPL	10,438	10,438	5,794	131	4,513
PORT ALEXANDER/ELFIN	77	77	77	-	-
PARKS HWY/PITTMAN RD	1,298	1,298	71	(9)	1,236
88TH AVENUE UPGRADE	2	2	-	-	2
CHUGIAK-PED SAFETY	3,380	3,380	3,156	367	(143)
	5	5	-	-	5

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PSBG-DRY STORAGE	354	354	-	58	296
AMHS-VES/TERM OVHL	137	137	-	-	137
AIRPORT IMPROVEMENT	10,133	10,133	250	60	9,823
SURFACE TRANS PGM	305	305	7	90	208
CHAPTER 5 FSSLA 2011					
ALASKA AVIATION SAFE	2,000	2,000	-	-	2,000
CHENA SMALL TRACTS	100	100	-	-	100
FMATS BIRCH HILL	180	180	57	-	123
FMATS TRANS IMP PGM	3,340	3,340	155	-	3,185
INFRASTRUCTURE	179	179	31	21	127
MUNICIPAL HARBOR	10	10	10	-	-
NR MATL SITE PLAN	699	699	120	146	433
STWD PROJ DESIGN	5,948	5,948	90	-	5,858
STWD RURAL AIRPORT	24	24	1	3	20
STWD DIGITAL MAPPING	2,500	2,500	-	-	2,500
AMHS WARD COVE IMP	5	4	1	-	3
ROADS TO RESOURCES	466	466	279	177	10
HWYS AND FACILITIES	580	580	57	-	523
STATEWIDE FEDERAL P	82,378	82,378	23,264	9,188	49,926
AIRPORT IMPROVEMENT	119,524	119,524	17,873	9,960	91,691
SURFACE TRANS PGM	254,693	254,693	74,326	22,673	157,694
DEF MAINT PROJECTS	5,163	5,163	1,472	420	3,271
ANCHORAGE JOHNS RD	1,684	1,684	1,000	232	452
ANCHORAGE JOHNS RD	22	22	18	4	-
ANCHORAGE AREA IMP	1,324	1,324	219	-	1,105
VALDEZ: HAZLET PED	750	-	-	-	-
KETCHIKAN COURT OFF	47	-	-	-	-
AIRPORT IMPROVE PGM	15,513	15,513	739	131	14,643
SURFACE TRANSPORTAT	285	285	10	39	236
EMERGENCY PROJECTS	295	295	52	-	243
CHAPTER 4 FSSLA 2011					
MH COORD TRANSPORTAT	145	145	66	-	79
CHAPTER 42 SLA 2010					
MH COORD TRANSPORTAT	20	20	20	-	-
CHAPTER 43 SLA 2010					
CHIGNIK LAGOON	121	121	34	87	-
HIGHWAYS & FACILITIE	391	391	31	37	323
REGULATORY COMPLIANC	94	94	9	-	85
AIRPORT IMPROVEMENT	3,413	3,413	3	-	3,410
DEFERRED MAINTENANCE	1,392	1,392	549	71	772
ALASKA AVIATION	672	672	-	-	672
CHURCH AND SCHROCK	10	10	-	-	10
DEBARR ROAD SCHOOL	114	114	-	-	114
FMATS: COLLEGE RD	4,450	4,450	500	3,776	174
FMATS: TRANS IMP	3,682	3,682	1,349	36	2,297
FAIRVIEW LOOP ROAD	3,158	3,158	489	4,735	(2,066)
HOLT-LAMPLIGHT ROAD	371	371	24	290	57
MUNICIPAL HARBOR	2,900	2,900	441	2,402	57
NOME STATE OFFICE	2,000	2,000	1,965	-	35
HWYS AND FACILITIES	2,325	2,325	152	129	2,044
REGULATORY COMPLIAN	424	424	247	47	130
ROADS TO RESOURCES	33	33	1	-	32
STATEWIDE FEDERAL P	52,637	52,637	14,944	10,521	27,172
AIRPORT IMPROVEMENT	83,268	83,268	28,492	10,462	44,314
SURFACE TRANSPORTAT	223,355	223,355	39,172	20,111	164,072
FNSB: ROAD & BRIDGE	1,000	1,000	-	-	1,000
KETCHIKAN - REPLACE	500	500	-	-	500
MAT-SU BOROUGH - ART	1,000	1,000	-	-	1,000
SITKA - SAWMILL CV	462	462	108	333	21
AMHS AK CLASS FERRY	52,722	52,722	10,880	42,785	(943)
CHAPTER 13 SLA 2009					
COORD TRANSPORTATION	29	29	28	-	1
CHAPTER 15 SLA 2009					
ADAK A/P MAINT & O	1,622	1,622	-	-	1,622
AIRPORT DEFERRED M	31	31	12	-	19
ALASKA AVIATION SF	400	400	-	-	400
AMERICAN W/DISABIL	138	138	59	11	68
FAC DEF MTN & CRIT	97	97	15	6	76
HARBOR DEFERRED MT	127	127	115	(1)	13
HARBOR PGM DEVELOP	200	200	-	-	200
HWY DEFERRED MTN	74	74	71	-	3
STWD:RURAL AIRPT S	120	120	-	-	120
STWD FED PGMS	34,621	34,621	6,045	7,303	21,273
AIRPORT IMP PGM	107,455	107,455	3,771	1,405	102,279
SURFACE TRANSPORTA	145,361	145,361	29,644	13,038	102,679
CRUISE SHIP PJS	3,936	3,106	67	-	3,039
AIRPORT IMP ARRA	8,698	8,698	-	-	8,698
SURFACE PGM ARRA	3,105	3,105	776	(80)	2,409
AMHS: COLUMBIA	96	96	-	-	96
MISSION ROAD-KODIAK	87	87	18	-	69
AIRPORT IMP PGM	11,635	11,635	17	-	11,618



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SURFACE PGM	120	120	-	-	120
CHAPTER 14 SLA 2009					
M/V BOB ELLIS REPLAC	215	215	(5)	-	220
CHAPTER 29 SLA 2008					
CHIGNIK LAGOON A/P	6	6	-	-	6
A/P DEFERRED MTN	354	354	-	35	319
AMERICANS DISB C	108	108	-	36	72
AMERICANS DISB TR	199	199	-	-	199
CAPITAL IMP PGM	58	58	6	-	52
DUST SUPPRES PJ	12	12	12	-	-
FAC DEFERRED MTNC	183	183	133	7	43
GLENN HWY RUT RP	8,826	6,826	1,142	49	5,635
HARBOR DEFERR MTN	100	100	-	-	100
HBR PROGRAM DEV	138	138	80	-	58
HWY DEFERRED MTN	103	103	4	-	99
INFR ERS CTRL DES	104	104	4	-	100
JIM RIVER MTN	24	-	-	-	-
KALIFORNSKY RD PD	216	-	-	-	-
KENAI BGH RD PJS	1,600	1,600	1,356	3	241
NEW SEWARD 36 S	4,325	4,325	2,106	1,091	1,128
NOME OFF BLD	749	749	749	-	-
NHN ACC UN MED	756	-	-	-	-
RESOURCE DEV RDS	331	331	205	26	100
STWD EMERG BRDG	1	1	-	-	1
STWD RURAL A/P SF	393	393	-	-	393
STRIPING MARKING	52	52	39	-	13
SURFACING MATERIALS	12	-	9	-	-
TUSTUMENA LAKE	181	4	4	-	-
UNIVERSITY AV WIDE	5,000	5,000	-	-	5,000
CORP OF ENG HBR	440	440	44	200	196
FACILITIES DEF MTN	894	894	455	12	427
AKUTAN A/P CONST	1,998	1,998	1,072	894	32
AMHS VESSEL OH	132	132	18	24	90
BRIDGE REPAIR UPG	29	-	-	-	-
KNIK-GOOSE FERN	116	116	-	-	116
KNIK-GOOSE ROAD	1,999	1,999	786	204	1,009
PALMERWASILLA HWY	4,000	4,000	-	-	4,000
SWALK SNOW EQUIP	50	-	-	-	-
TRUNK RD PHASE 1	3,503	3,503	267	74	3,162
MUNI HBR FAC	2,044	2,044	-	2,004	40
STWD FEDERAL PGMS	41,452	41,452	13,692	4,730	23,030
A/P IMPROVEMENT	65,123	65,123	(16,457)	771	80,809
SUR TRANS PGM	72,851	72,851	16,708	13,782	42,361
LOOP TO HOT SPRINGS	140	140	-	-	140
CHAPTER 30 SLA 2008					
GO BOND PROJECT 2008	102,014	102,014	12,886	8,010	81,118
CHAPTER 30 SLA 2007					
AIRPORT DEFERRED MTN	131	131	-	-	131
HWY DEFERRED MTN	6	6	-	-	6
FAC DEF MTN & REP	5	5	-	-	5
KNIK-GOSEBAY/VINE	158	158	1	142	15
PALMER WASILA HWY	12,085	12,085	498	3,775	7,812
PARKS HWY & VINE RD	59	-	-	-	-
ANC: DOWLING RD EXT	17	17	-	-	17
CONNECT ANCHORAGE	13,301	13,301	3,359	410	9,532
CAPTL IMP PGM EQUIP	96	96	43	-	53
AMERICAN W/DISABILIT	100	100	55	19	26
SURFACING MATERIALS	7	7	7	-	-
STWD:RURAL AIRPT SFT	94	94	82	-	12
FUEL STOR TANK SPIL	80	80	10	-	70
MSCVE WEIGH STATI	42	42	-	-	42
ANC: DOWLING RD EXT	11,823	11,823	683	5,390	5,750
STWD FED PGMS	32,811	32,811	4,623	6,151	22,037
AIRPORT IMP PGM	38,129	38,129	1,580	1,339	35,210
SURFACE PGM	47,973	47,973	11,317	6,115	30,541
CENTRAL: MATERIALS	8	8	-	6	2
INSURANCE CLAIMS	60	-	-	-	-
REPAVE BEAVER LOOP	975	45	12	-	33
DOWLING RD EAST EXT	68	68	-	-	68
CHAPTER 10 SLA 2007					
CHITNA FISHERY IMP	90	90	42	96	(48)
CHAPTER 82 SLA 2006					
ADAK AP OP DEM/REP	4,500	4,500	-	-	4,500
AMHS FAC DEF MAINT	6	6	-	-	6
ANC AREA ADV ROW AQ	895	895	3	(1)	893
BRAGAW-ARPT HTS 6LN	198	-	-	-	-
CIP EQ REPLACEMENT	2	2	-	-	2
COE HARBOR PGM	3,403	-	-	-	-
EMER BRIDGE REPL CMP	147	147	-	-	147
FAC DEF MNT/CRIT RPR	9	9	-	-	9
FARMERS LP/CHS TRAIL	518	112	112	-	-

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
HARBOR PGM DEV	8	8	8	-	-
INTL INTRMDL CX PJ	962	962	268	131	563
KNIK GB-FL SIGNAL	6	6	-	-	6
MATSU ADV ROW AQ	321	321	-	-	321
GRAVINA BRDG MATCH	9,926	9,926	-	-	9,926
TOGIAK DUST/BREAKUP	334	198	-	194	4
VINE RD X PARKS HWY	4	-	-	-	-
WASILLA SBSTD RD RPR	44	-	-	-	-
STATEWIDE FED PGMS	21,367	21,367	1,932	7,004	12,431
AIRPORT IMPRV MNT PGM	31,396	31,396	2,411	1,286	27,699
SURFACE TRANSPRT PGM	72,214	72,214	13,306	8,918	49,990
CONGRESSIONAL EARMRK	190,349	190,349	9,406	1,777	179,166
TRANSPORTATION INITI	47,204	46,330	1,772	(7,369)	51,927
AN CONGESTION MITIG	3,603	3,603	907	2,701	(5)
FMATS TRNS IMP PGM	2,446	2,446	119	36	2,291
FBK STEESE EXPY IMP	4,022	4,022	425	1,214	2,383
FBK YANKOVICH PATH	868	868	93	32	743
CHAPTER 3 FSSLA 2005					
CIP EQUIPMENT REPLAC	92	92	52	-	40
STWD ARPT LEASE LOTS	36	36	-	-	36
MAT-SU CONGEST IMPRV	8,451	8,451	138	185	8,128
STWD FEDERAL PROGRAM	7,518	7,518	272	215	7,031
AIRPORT IMPROVEMENT	46,713	46,713	498	123	46,092
SURFACE TRANSP PRGRM	78,978	78,978	16,748	22,911	39,319
CONGRESSIONL EARMARK	13,078	13,078	291	(15)	12,802
CONGESTION MITIGATIO	10,221	9,135	484	90	8,561
EMERGENCY & NON-ROUT	1	1	-	-	1
ADAK AIRPORT BUILDIN	1,121	1,121	827	56	238
DOTPF ALASKA CAP FND	170	170	21	85	64
CHAPTER 159 SLA 2004					
STATEWIDE FED PRGMS	7,256	7,256	1,368	362	5,526
ARPT IMPRV PROGRAMS	13,885	13,885	(317)	146	14,056
SURFACE TRANSPORTN	76,395	76,395	14,639	17,582	44,174
CONGRESSIONAL EARMRK	342,233	342,233	1,318	89	340,826
AK SW AIRPORT IMPRV	3,000	3,000	-	-	3,000
KODIAK TERM IMPRV MNT	1,000	1,000	-	-	1,000
KOTZEBUE DUST RSRCH	1,000	1,000	-	-	1,000
KTN,WRGL,PTSB FRRY	2,500	2,000	-	-	2,000
FT WNWRT ALT ACC CHN	5,700	5,700	-	-	5,700
GIRDWOOD PROJECT	258	258	-	175	83
NORTH SLOPE RD IMPR	775	775	713	63	(1)
PORT OF KTN FRRY FAC	1,000	1,000	-	-	1,000
SEWARD ROAD IMPRV MNT	2,000	2,000	-	-	2,000
WILLIAMSPORT/PILE BY	220	220	-	-	220
MOBILITY COALITION	92	92	87	-	5
DEFERRED HARBOR MNTC	7	7	-	-	7
DOT FACILITIES MAINT	17	17	-	-	17
CHAPTER 82 SLA 2003					
FAC DEF MNTC & REPRS	5	-	-	-	-
AMHS VESSEL OVERHAUL	8	8	-	-	8
COMMUNITY ACCESS RDS	1,336	1,336	22	23	1,291
STWD FEDERAL PRGMS	4,160	4,129	990	174	2,965
ARPT IMPROV PROGRAM	9,261	9,261	(99)	149	9,211
ANCH METRO AREA TRAN	1,339	1,339	189	660	490
SURFACE TRANSP PRGM	38,488	38,488	25,198	8,031	5,259
FT WAINWRIGHT ALTERN	963	963	-	-	963
GIRDWOOD ROAD CULVER	13	13	10	-	3
GIRDWOOD ROAD IMPROV	15	15	-	-	15
FED-AID HWY STATE MA	7	7	-	-	7
FED-AID HWY STATE MA	353	353	79	41	233
FED-AID HWY STATE MA	116	116	1	29	86
CHAPTER 1 SLA 2003					
OLD GLENN HWY RECONS	149	149	-	-	149
CHAPTER 1 SSSLA 2002					
WGHTS & MEAS TST UNT	14	14	9	-	5
SW FEDERAL PROGRAMS	1,280	1,280	866	207	207
ARPT IMPROVE PROGRAM	2,300	2,300	1,097	305	898
SURFACE TRANSPORTN	52,332	52,332	11,327	6,130	34,875
FED HWY PROG MATCH	52	52	-	-	52
PROTOTYPE WEATHER ST	50	-	-	-	-
CHAPTER 61 SLA 2001					
SAFETY INSPECT FACIL	83	-	-	-	-
STWD FEDERAL PROGRAM	3,353	3,353	905	374	2,074
AIRPORT IMPROVE PGM	859	859	344	36	479
SURFACE TRANSP PGM	32,519	32,519	5,265	17,761	9,493
CHAPTER 135 SLA 2000					
STWD FEDERAL PROGRAM	544	544	28	2	514
AIRPORT IMPROVEMENT	1,385	1,385	1,323	153	(91)
AMATS PROJECTS	1,179	1,179	1	11	1,167
COMMUNITY TRANS PROG	4,606	4,606	823	269	3,514
MARINE TRANS PRJECTS	27	27	-	-	27

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
NAT'L HWY SYST PRGM	4,036	4,036	-	-	4,036
TRLS & REC (TRAAK)	454	454	-	-	454
CHAPTER 2 FSSLA 1999					
FED-AID HWY MATCH	143	143	41	18	84
DEFERED MNTC & REPRS	22	22	-	-	22
STATEWIDE PROGRAMS	627	627	10	-	617
AMATS ROADWAY IMPROV	11	11	-	-	11
AIRPORT IMPROVEMENT	1,521	1,521	200	14	1,307
COMMUNITY TRANSP PR	2,333	2,333	142	257	1,934
NHS PROGRAM CONSTRUCT	11,150	11,150	49	197	10,904
TRAILS & RECREATIONA	119	119	-	-	119
CHAPTER 139 SLA 1998					
COOPERATIVE REIMBURS	488	488	1	367	120
DEMONSTRATION PROJEC	3,501	3,501	1	-	3,500
CON TRANSP CONSTRUCT	4,584	4,584	31	-	4,553
AIRPORT IMPRVMT_PRGM	1,152	1,152	133	30	989
CHAPTER 100 SLA 1997					
MATCH - FED-AID HWYS	8	8	2	-	6
AVIATION PROGRAM	181	181	(17)	-	198
CHAPTER 123 SLA 1996					
STATEWIDE PROGRAMS	24	24	10	1	13
SURFACE TRANSPORTATI	3,550	3,550	505	9	3,036
AVIATION PROGRAM	135	135	(6)	23	118
CHAPTER 103 SLA 1995					
FED AVTN IMPRVMT PRG	657	657	-	-	657
CHAPTER 4 FSSLA 1994					
STATEWIDE PROGRAMS	2,094	2,094	-	-	2,094
CENTRAL REGION PROGR	188	188	-	-	188
CHAPTER 79 SLA 1993					
GF MATCH FOR FED AVT	8	8	8	-	-
CENTRAL REG FED HWYS	10,975	10,975	-	-	10,975
CHAPTER 5 FSSLA 1992					
ANNUAL BRIDGE INSPEC	178	178	2	-	176
STNDS MANUAL PUBLISH	46	46	-	-	46
CHAPTER 128 SLA 1986					
CENTRAL REGION HIGHW	1,518	1,518	3	-	1,515
CHAPTER 171 SLA 1984					
EAGLE RIVER HILAND B	68	68	-	-	68
SPECIAL ITEMS					
MUNI HAR FAC GRT FUN	102	102	-	-	102
CAPITAL RSA'S					
PLANT MAT CTR MAINT	60	60	12	-	48
4162-DOT-NR-PW 02-DE	16	16	4	12	-
JYC REMODEL PH I	40	29	29	-	-
PJ DEVELOPMENT FUND	49	79	46	-	33
KODIAK FLOOD PW 45	185	185	185	-	-
KODIAK FLOOD PW 31	188	188	183	-	5
KODIAK FLOOD PW 41	460	460	453	-	7
KODIAK FLOOD PW 47	113	113	113	-	-
KODIAK FLOOD PW 46	131	131	131	-	-
KODIAK FLOOD PW 44	34	34	34	-	-
KODIAK FLOOD PW 42	24	24	24	-	-
KODIAK FLOOD PW 40	92	92	92	-	-
KODIAK FLOOD PW 32	9	9	9	-	-
KODIAK FLOOD PW 26	21	21	21	-	-
B CREEK BOAT LAUNCH	17	18	18	-	-
MT EDGCUMB MECH UP	206	206	51	51	103
BAF 436 RENOVATE	77	77	72	-	5
AMCC SEWER UPGRADE	1,947	2,247	1,587	113	547
USPFO EFF CONSULT	356	324	324	-	-
PCC SUPR SYS UPGRD	80	9	9	-	-
AVTEC DEF MAINT	7	3	3	-	-
ALT ENERGY BLDG	2	2	-	-	2
AMYA WINDOWS/ATTIC	716	716	650	34	32
FYF ROOF REPLACE	116	136	50	59	27
4162-DOT-NR-PW-01-RE	60	60	-	-	60
ASSETS BLDG ROOF RPL	28	28	28	-	-
RABINOWITZ COURTHOUS	129	178	38	-	140
KODIAK NEAR ISLAND	182	182	110	48	24
DBRD FOR CC60820 BLD	2,767	3,784	144	46	3,594
2015	10	-	-	-	-
1992-DOT-CR-CROOKED	141	141	141	-	-
COLD BAY WARHSE ROOF	-	55	55	-	-
NINILCHIK VILLAGE BR	-	12	12	-	-
ENGINEERING AND PROJ	-	5	-	-	5
4162 DOT NR PW 41 BD	-	147	90	65	(8)
4162 DOT NR PW 42 SH	-	1,793	-	1,793	-
4162 DOT NR PW 35 NU	-	184	89	95	-
4162 DOT NR PW 44 NU	-	893	-	893	-
KALSIN BAY DESIGN RE	-	255	113	61	81
ACS FORT YUKON COMBI	-	196	140	-	56

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
4161 DOT CR PW 04 EM	-	8	8	-	-
TUDOR TEMP STRUCTURE	300	300	5	128	167
FBX ENERGY PROJECT	52	39	39	-	-
VAL A & MASTER PLAN	1,313	1,313	33	32	1,248
SIT A DBRD-ROOF REPL	836	536	12	13	511
KET A DBRD ROOF	765	765	14	7	744
ALC AM RENOVATE DINI	589	589	48	18	523
ANC A DBRD INSTALL F	200	200	112	-	88
SIT A REPLACE SIDING	350	350	10	19	321
BAF DBRD OVERHEAD DO	81	81	40	41	-
4161 DOT CR PW 05 DE	-	117	117	-	-
USE OF BEACH WILDRIE	16	16	12	-	4
MONTRNG STORM SURGE	31	31	6	-	25
JNU PH WNDW REPLACE	1,173	55	31	-	24
KENAI DEBRI REMOVE	70	70	-	-	70
MAT-SU VALLEY REMOVE	95	95	-	-	95
MAT-SU VALLEY PW 24	92	92	-	-	92
CHICKALOON ROAD PW28	300	300	-	-	300
WOLVERINE ROAD PW 30	122	122	122	-	-
SEWARD AIRPORT PW 14	20	20	-	-	20
JNU PH TWIN LAKES	50	50	39	-	11
AK-240-AIRPORT HEIGH	4	4	-	-	4
AK-240-GIRDWOOD AIRP	416	416	-	-	416
4094-PW 13-ROAD SYST	163	163	-	-	163
FAHRENKAMP CENTER IM	79	29	29	-	-
DENARDO CENTER IMPRO	60	14	14	-	-
RABINOWITZ COURTHOUS	5	3	3	-	-
DILLINGHAM WAREHOUSE	6	-	-	-	-
4161 DOT CR PW 06 NO	-	4	4	-	-
1663-06 SOUTHCENTRAL	-	104	94	-	10
ASSETS ROOF REPLACEM	600	611	611	-	-
SITKA TRG DINING	22	22	-	-	22
YKCC WATER SYSTEM UP	730	730	704	19	7
AMBLER MINING DISTRI	64	64	47	-	17
BET H2 REPAIR APRON	211	211	7	-	204
HAI A REPLACE HEATIN	318	318	5	-	313
KET A RESTORE MULTI-	296	296	15	19	262
ANC A D WING RENOVAT	2,010	2,010	44	6	1,960
HUGHES/EAGLE CAT B	-	53	46	7	-
ANYA BARRACKS HEATIN	205	205	11	150	44
S DENALI_VISITOR CEN	3,079	3,079	1,039	1,620	420
AMCC FUEL DAY/TANK	391	171	-	12	159
FCC_LOCKING DEVICES	745	745	701	27	17
YKCC MECH HVAC REPAI	1,048	1,048	970	60	18
YKCC SECURITY	3	3	-	-	3
HMCC SECURITY DOORS	99	99	3	-	96
APPLIED TECH SHOP PH	11,376	11,376	2,280	7,500	1,596
SCCC SECURITY CONTRO	1,125	1,125	19	985	121
4094-PW 77-WILLOW	-	980	-	-	980
PCC SEWAGE_MAINT	82	-	-	-	-
4122 DOT-ER DEBRIS R	1	1	-	-	1
KODIAK FLOOD PW 51	8	8	8	-	-
ALC A MOBILE ENERGY	903	1,373	139	1,034	200
CD- POV PARKING	771	771	90	23	658
FAIRBANKS NRO BACKUP	245	285	2	-	283
KET A-REPAIR BULDIN	992	992	67	7	918
4094-PW 76-WILLOW	-	272	-	-	272
JBBER/CD REPAIR ROAD	345	265	111	-	154
OME AAOF REPAIR/REPL	448	448	30	23	395
ANC A B-WING SHOWERS	744	744	315	360	69
JBBER/CC (MANDREGAN)	600	600	-	-	600
BETHEL READINESS CEN	72	5	5	-	-
ARNG LITTLE DIOMEDE	283	283	1	-	282
BAF 432 REMEDIATE	329	329	316	-	13
4162-DOT-CR-PW	-	3,076	-	-	3,076
PW19 GOODNEWS BAY	-	516	516	-	-
AMYA - BUS SHELTER	-	450	1	-	449
DBRD FOR CSMS AND AN	1,643	1,302	1,182	100	20
FAI A RENOVATE BLDG	896	1,246	948	203	95
FAI O RENVT E BLDG	996	1,336	690	555	91
AK VET P-HOME SIDING	26	-	-	-	-
AK PLANT MATERIALS	98	98	22	59	17
CST BUILDING 52 AIA	750	750	4	-	746
PUBLIC SAFETY ACADEM	123	98	98	-	-
DELTA WAREHOUSE ROOF	-	119	97	-	22
KET PIONEER HM REMOD	9	7	7	-	-
STK TRNG ACADEMY DRV	216	216	24	6	186
CAMP DENALI REMOVE F	397	123	123	-	-
PILEDRIIVER SLOUGH BO	-	80	-	75	5
ALC A ORV PARKING	295	295	67	12	216
06 SOUTHCENTRAL FLOO	-	1,215	-	-	1,215

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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
JNU AAOF REPAIR/PAVE	198	1	1	-	-
NR TROOPER HOUSING U	19	-	-	-	-
4094-PW 12- REPAIR	-	1	-	-	1
FAIRBANKS REROOF	1,008	1,008	590	139	279
YANET TRAIL PARKING	248	248	239	-	9
JNU P-HOME FUEL TNK	126	167	122	42	3
06 SOUTHCENTRAL FLOO	-	38	-	-	38
JUNEAU HANGAR ROOF D	48	48	35	-	13
FBX VET CEMETERY PLN	640	713	201	192	320
BRYANT AIRFIELD REPL	198	158	114	-	44
4122-SY14 DOT-PW56 C	256	592	-	592	-
MEHA BLDG 1331 LOCKE	-	1,000	9	102	889
ABI BUILDING ROOF	-	50	1	-	49
4122-SY14 DOT-PW60 C	2,301	2,370	1,731	979	(340)
4122-SY14 DOT-PW65 E	244	572	-	574	(2)
FAI O REPLACE BOILER	-	37	-	-	37
STRATTON LIBRARY	352	352	54	21	277
4122-SY14 DOT-PW64 C	1,729	1,729	-	1,729	-
4122-SY14 DOT-PW61 H	425	592	9	583	-
MT. EDGE CUMBE BOARDI	833	833	365	178	290
AVTEC FIRST LAKE FAC	475	475	111	94	270
AMYA RENOVATION OF B	401	1,151	249	26	876
PW 48-09 KODIAK FLOO	157	157	157	-	-
AVTEC 3RD AVENUE	430	430	186	26	218
AK STAND ALONE PIPE	22	22	1	-	21
HMCC PLUMBING	499	20	3	12	5
ACCW SECURITY	19	-	-	-	-
BETHEL YOUTH FACILIT	15,471	15,471	12,035	2,982	454
BACKUP STEAM GENERAT	195	486	16	33	437
MEHS UPPER CAMPUS	680	819	547	237	35
SITKA ROOF REPLACE	28	-	-	-	-
MYC RENOVATION SEC	449	309	83	173	53
DBRD FOR CAMP CARROL	1,569	1,569	1,525	7	37
AVTEC DEFERRED MAINT	1	-	-	-	-
LAM FAC C&D CONTRACT	79,113	79,113	30,733	33,792	14,588
ENG SVCS AGREEMENT	17	17	5	-	12
KCC ROOF R&R	27	22	22	-	-
KOD A DBRD ROOF	130	45	45	-	-
ALC AW WELL HOUSE	551	551	12	30	509
TRANSPORTATION & PUBLIC FACILITIES TOTAL	5,976,700	5,981,303	1,032,857	735,444	4,213,002
LEGISLATURE					
CHAPTER 18 SLA 2014					
LEG CNCL CAPITOL EXT	11,039	11,040	4,008	-	7,032
AK ARCTIC POLICY COM	403	195	195	-	-
CHAPTER 16 SLA 2013					
LEG CNCL CAPITOL EXT	6,243	6,243	6,243	-	-
LEG CNCL REP/REM/TEC	4,459	4,459	546	-	3,913
TF ON SUSTAINABLE ED	226	226	-	-	226
CHAPTER 17 SLA 2012					
LEG CNCL REP/REM/TEC	5,000	5,000	-	-	5,000
CHAPTER 5 FSSLA 2011					
LEG CNCL REP/REM/TEC	1,906	1,906	1,906	-	-
CHAPTER 43 SLA 2010					
LG CN RPR/RENOV BLDG	2,857	2,857	2,857	-	-
CHAPTER 15 SLA 2009					
BOILER REPLACE/HEATI	1,829	1,829	925	-	904
EXT/INT REPAIR,RENO,	193	193	170	-	23
ART,ENERGY AND CAPIT	400	400	1	-	399
CHAPTER 82 SLA 2006					
CAP & TMLOB EXTERIOR	62	62	-	-	62
LEGISLATURE TOTAL	34,617	34,410	16,851	-	17,559
AK COURT SYSTEM					
CHAPTER 17 SLA 2014					
ELECTRONIC FILING	4,400	4,400	-	-	4,400
DEFERRED MAINTENANCE	2,500	2,500	1,424	28	1,048
CHAPTER 16 SLA 2013					
ANCHORAGE CAMPUS	3,896	3,896	3,217	279	400
COURT SECURITY PROJ	970	970	111	546	313
ELECTRONIC FILING	5,900	5,900	853	1,010	4,037
DEFERRED MAINTENANCE	1,137	1,137	583	291	263
CHAPTER 17 SLA 2012					
ANCHORAGE CAMPUS	793	793	736	57	-
COURT SECURITY PROJ	1,621	1,621	1,382	47	192
ELECTRONIC FILING	1,785	1,785	1,152	633	-
DEFERRED MAINTENANCE	171	171	20	2	149
CHAPTER 5 FSSLA 2011					
DEFERRED MAINTENANCE	1,437	1,437	338	91	1,008
ANCHORAGE CAMPUS CT	48	48	3	45	-
ELECTRONIC FILING SY	669	669	512	157	-

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
NESBETT COURTHOUSE	4	4	-	4	-
CHAPTER 43 SLA 2010					
DEFERRED MAINTENANCE	656	656	-	19	637
BONEY COURTHOUSE	79	79	-	79	-
COURT INFORMATION	974	974	310	6	658
CHAPTER 15 SLA 2009					
ANCHORAGE CAMP PROJ	53	53	6	47	-
COURT SECURITY PROJ	116	116	(33)	67	82
COURTVIEW ENHANCEMNT	266	266	126	120	20
CHAPTER 29 SLA 2008					
ANCHORAGE BONEY CH	328	328	1	132	195
ANCHORAGE CAMPUS	12	12	-	12	-
CRITICAL COURTROOM	64	64	64	-	-
CHAPTER 30 SLA 2007					
ANCHORAGE CAMPUS PRJ	14	14	-	14	-
CRITICAL COURTROOM	1,144	1,144	37	588	519
JUSTICE CHAMBERS	5	5	-	5	-
CHAPTER 82 SLA 2006					
REMODEL & EXPANSION	62	62	1	61	-
CAPITAL RSA'S					
BONEY COURTHOUSE	-	59	59	-	-
NESBETT & BONEY CH	-	22	22	-	-
<b>AK COURT SYSTEM TOTAL</b>	<b>29,104</b>	<b>29,185</b>	<b>10,924</b>	<b>4,340</b>	<b>13,921</b>
<b>UNIVERSITY OF ALASKA</b>					
CHAPTER 18 SLA 2014					
KACHEMAK BAY CAMP-PI	50	50	50	-	-
UAA ENG BLDG-ROLLUP	5,000	5,000	2,808	-	2,192
UAA INST CIRCUM HLTH	400	400	90	-	310
UAF ENGINEER BLDG	5,000	5,000	23	-	4,977
UAF HEAT & POWER PLN	112,000	112,000	1,250	-	110,750
UAS JUNEAU CAMP-MINI	120	120	107	-	13
UAA MAIN CAMP-DEF MA	12,000	12,000	624	-	11,376
UAA COMMU CAMP DEF M	2,503	2,503	165	-	2,338
UAS MAIN CAMP DEF MA	4,270	4,270	1,205	-	3,065
UAS COMM CAMP DEF MA	500	500	106	-	394
CHAPTER 16 SLA 2013					
AK CENTER FOR ENERGY	1,766	1,766	344	-	1,422
JNU MINING WORK DEV	89	89	62	-	27
DEFERRED MAINTENANCE	27,011	27,011	13,257	-	13,754
UAA ENG BLDG CONSTR	15,000	15,000	13,206	-	1,794
UAF ENGINEERING BLDG	15,000	15,000	11,275	-	3,725
CHAPTER 17 SLA 2012					
DORMITORY PROJECT	943	943	943	-	-
JNU MINING WORK DEV	16	16	-	-	16
R&D UNMANNED AERIAL	1,881	1,881	1,402	-	479
RESEARCH SURVIVAL	49	49	49	-	-
UAA ENG BLDG CONSTR	19,792	19,792	16,501	-	3,291
UAF OCEAN ACIDIFICA	1,453	1,453	417	-	1,036
UAF ENGINEERING BLDG	17,179	17,179	17,038	-	141
DEFERRED MAINTENANCE	16,049	16,049	9,281	-	6,768
CHAPTER 5 FSSLA 2011					
ANNUAL RENEW & REPUR	438	438	350	-	88
JNU MINING WORK DEV	56	56	16	-	40
KENAI STUDENT HOUSIN	1,556	1,556	306	-	1,250
UAA-COM SPORTS ARENA	5,630	5,630	4,668	-	962
UAA-SHOOTOUT PARTNER	380	380	380	-	-
UAS-DORMITORY	302	302	298	-	4
DEFERRED MAINTENANCE	4,086	4,086	3,316	-	770
CHAPTER 43 SLA 2010					
FACILITIES MAINT	423	423	302	-	121
FEASIBILITY STUDY	761	761	507	-	254
KACHEMAK BAY CAMUPS	14	14	14	-	-
UAA ENGINEERING	10	10	10	-	-
UAF ENGINEERING	73	73	73	-	-
CHAPTER 29 SLA 2008					
UAA HEALTH SCIENCES	5,093	5,093	3,116	-	1,977
MAINT EXIST FACILITY	3,028	3,028	554	-	2,474
CHAPTER 82 SLA 2006					
INTEGRATED SCIENCE F	553	553	285	-	268
CHAPTER 3 FSSLA 2005					
KODIAK COLLEGE VOC	35	35	17	-	18
CHAPTER 82 SLA 2003					
SAFETY & HI PRIORITY	-	-	(343)	-	343
<b>UNIVERSITY OF ALASKA TOTAL</b>	<b>280,509</b>	<b>280,509</b>	<b>104,072</b>	<b>-</b>	<b>176,437</b>
<b>CAPITAL PROJECTS TOTAL</b>	<b>12,630,735</b>	<b>12,671,961</b>	<b>5,204,199</b>	<b>1,999,548</b>	<b>5,468,214</b>
<b>TOTAL EXPENDITURES</b>	<b>19,882,696</b>	<b>21,560,182</b>	<b>13,600,513</b>	<b>2,135,283</b>	<b>5,824,386</b>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>					

**STATE OF ALASKA**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual**  
**General Fund**  
**For the Fiscal Year Ended June 30, 2015**  
**(Stated in Thousands)**

	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
<b>OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>(6,639,287)</u>	<u>(7,941,977)</u>	<u>(7,958,483)</u>	<u>(2,135,283)</u>	<u>2,151,789</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
BONDS ISSUED	30,895	30,895	30,895	-	-
BONDS ISSUED PREMIUM	4,532	4,532	4,532	-	-
TRANSFERS IN FROM OTHER FUNDS	8,332,617	8,378,387	8,377,874	-	513
TRANSFER OUT					
CHAPTER 38 SLA 2015					
GF TO AHCC_DEED	(750)	(750)	(750)	-	-
R CRUISE SHIP TO CVP	(326)	(326)	(326)	-	-
GF TO CVP	(750)	(750)	(750)	-	-
GF TO RENEWABLE ENGY	(9,513)	(9,513)	(9,513)	-	-
GF TO OHSR PREV FU	(800)	(800)	(800)	-	-
GF TO AHCC DCCED	(2,657)	(2,657)	(2,657)	-	-
GF TO AHCC DMVA	(8,625)	(8,625)	(8,625)	-	-
GF TO AHCC DOT	(250)	(250)	(250)	-	-
GF TO AHCC VARIOUS	(19,303)	(19,303)	(19,303)	-	-
AGIA TO AHCC	(2,795)	(2,795)	(2,795)	-	-
CHAPTER 18 SLA 2014					
DOA R&B PERS CONTRIB	(1,000,000)	(1,000,000)	(1,000,000)	-	-
DOA R&B TRS CONTRIBU	(2,000,000)	(2,000,000)	(2,000,000)	-	-
GF TO SBRF	(3,195,868)	(3,195,868)	(3,195,868)	-	-
GF TO PUBLIC EDUC FU	(100,440)	(100,440)	(100,440)	-	-
FR FU 14110 TO FU 11100	-	-	(29,278)	-	29,278
FR FU 14113 TO FU 11100	-	-	(12,892)	-	12,892
FR FU 14150 TO FU 11100	-	-	(6,704)	-	6,704
FR FU 14152 TO FU 11100	-	-	(2,404)	-	2,404
FR FU 14156 TO FU 11100	-	-	(452)	-	452
FR FU 14158 TO FU 11100	-	-	(16,068)	-	16,068
FR FU 21685 TO FU 11100	-	-	(7,384)	-	7,384
FR FU 22500 TO FU 11100	(11,001)	(11,001)	(11,001)	-	-
FR FU 11165 TO FU 11100	-	-	(93)	-	93
FU 3366 TO 1004	-	-	(10,000)	-	10,000
CHAPTER 16 SLA 2014					
R&B JRS SLA 2014	(5,242)	(5,242)	(5,242)	-	-
K-12 SUPPORT	(501)	(501)	(501)	-	-
SCHOOL CONSTRUCTION	(2,384)	(2,384)	(2,384)	-	-
FROM GF TO FU 11212	(4,000)	(4,000)	(4,000)	-	-
GF TO AK KID BIRTH C	(10)	(10)	(10)	-	-
GF TO AK KID MARIG C	(12)	(12)	(12)	-	-
GF TO AK KID LICENSE	(2)	(2)	(2)	-	-
GF TO COM REV SHARE	(52,000)	(52,000)	(52,000)	-	-
GF TO DIS RELIEF FU	(5,000)	(5,000)	(5,000)	-	-
GF TO OIL&GAS TAX CR	(620,000)	(620,000)	(620,000)	-	-
PFD TO CVCF	(1,503)	(1,503)	(1,503)	-	-
GF TO TRAUMA CARE FU	(500)	(500)	(500)	-	-
GF TO PUBLIC EDUC FU	(77,009)	(77,009)	(77,009)	-	-
OHSRPMMA TO OHSRPA	(934)	(934)	(934)	-	-
GF TO OHSR PREV ACCT	(7,016)	(7,016)	(7,016)	-	-
OHSRRMA TO OHSRRA	(118)	(118)	(118)	-	-
GF TO OHSRA	(1,753)	(1,753)	(1,753)	-	-
GF TO RENEW ENRGY GR	(20,000)	(20,000)	(20,000)	-	-
GF TO REAASF	(39,921)	(39,921)	(39,921)	-	-
GF TO F&G BOAT/ANGLE	(398)	(398)	(398)	-	-
CHAPTER 16 SLA 2013					
GF TO SCHOOL CONST F	71,180	71,180	71,180	-	-
GF TO MUN HARBOR FAC	8,994	8,994	8,994	-	-
CHAPTER 17 SLA 2012					
GF TO MUN HARBOR FAC	23,093	23,093	23,093	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>1,279,930</u>	<u>1,325,700</u>	<u>1,239,912</u>	<u>-</u>	<u>85,788</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (5,359,357)</u>	<u>\$ (6,616,277)</u>	<u>(6,718,571)</u>	<u>\$ (2,135,283)</u>	<u>\$ 2,237,577</u>
<b>RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE</b>					
PETROLEUM SEVERENCE TAXES AND ROYALTIES			(262,244)		
MEDICAL ASSISTANCE PROGRAM			(9,952)		
WORKING RESERVE			344		
TOBACCO TAX			(284)		
ALCOHOL TAX			(2,159)		
TIRE TAX			(2)		
VEHICLE RENTAL TAX			18		
COMMERCIAL PASSENGER VESSEL EXCISE TAX			(482)		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fiscal Year Ended June 30, 2015  
 (Stated in Thousands)

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	<u>ORIGINAL BUDGET</u>	<u>FINAL BUDGET</u>	<u>ACTUALS</u>	<u>ENCUMBERED</u>	<u>VARIANCE WITH FINAL BUDGET</u>
EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES (USES), OVER EXPENDITURES, BUDGETARY BASIS			(6,993,332)		
FUND BALANCES - BEGINNING OF YEAR			22,541,616		
PRIOR PERIOD ADJUSTMENT			<u>283,619</u>		
FUND BALANCES - END OF YEAR			<u>\$ 15,831,903</u>		



# Permanent Funds

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Permanent Funds  
 For the Fiscal Year Ended June 30, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>ALASKA PERMANENT</b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
RENTS AND ROYALTIES	\$ 597,088	\$ 597,088	\$ 597,088	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	2,494,453	2,494,453	2,494,453	-	-
<b>TOTAL REVENUES</b>	<u>3,091,541</u>	<u>3,091,541</u>	<u>3,091,541</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<b>CURRENT YEAR OPERATING</b>					
<b>REVENUE</b>					
CHAPTER 16 SLA 2014					
AK PERMANENT FUND CORPORATION	12,232	12,232	11,536	257	439
TAXATION AND TREASURY	92	92	92	-	-
APFC CUSTODY AND MANAGEMENT FEES	138,575	138,575	94,158	-	44,417
<b>REVENUE TOTAL</b>	<u>150,899</u>	<u>150,899</u>	<u>105,786</u>	<u>257</u>	<u>44,856</u>
<b>LAW</b>					
CHAPTER 16 SLA 2014					
CIVIL DIVISION	2,578	2,578	2,578	-	-
<b>LAW TOTAL</b>	<u>2,578</u>	<u>2,578</u>	<u>2,578</u>	<u>-</u>	<u>-</u>
<b>NATURAL RESOURCES</b>					
CHAPTER 16 SLA 2014					
OIL AND GAS	3,985	3,985	3,985	-	-
LAND AND WATER RESOURCES	1,812	1,812	1,812	-	-
<b>NATURAL RESOURCES TOTAL</b>	<u>5,797</u>	<u>5,797</u>	<u>5,797</u>	<u>-</u>	<u>-</u>
<b>CURRENT YEAR OPERATING TOTAL</b>	<u>159,274</u>	<u>159,274</u>	<u>114,161</u>	<u>257</u>	<u>44,856</u>
<b>TOTAL EXPENDITURES</b>	<u>159,274</u>	<u>159,274</u>	<u>114,161</u>	<u>257</u>	<u>44,856</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>2,932,267</u>	<u>2,932,267</u>	<u>2,977,380</u>	<u>(257)</u>	<u>(44,856)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	2,881	2,881	2,881	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(1,397,145)	(1,397,145)	(1,397,145)	-	-
CHAPTER 28 SLA 2007					
TRANSFER TO AK CAPITAL INCOME FUND	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(1,394,264)</u>	<u>(1,394,264)</u>	<u>(1,394,264)</u>	<u>-</u>	<u>-</u>
<b>SPECIAL ITEMS</b>					
SPECIFIC SPECIAL ITEM	-	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 1,538,003</u>	<u>\$ 1,538,003</u>	<u>1,583,116</u>	<u>\$ (257)</u>	<u>\$ (44,856)</u>
<b>RECONCILIATION OF BUDGETARY/GAAP REPORTING BASIS DIFFERENCE</b>					
			<u>3,670</u>		
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, GAAP BASIS</b>			<u>1,586,786</u>		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			<u>51,213,713</u>		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 52,800,499</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, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>PUBLIC SCHOOL TRUST</b>					
<b>REVENUES</b>					
<b>UNRESTRICTED</b>					
FINES AND FORFEITURES	\$ 1	\$ 1	\$ 1	\$ -	\$ -
RENTS AND ROYALTIES	8,068	8,068	8,068	-	-
INTEREST AND INVESTMENT INCOME	15,683	15,683	15,683	-	-
<b>TOTAL REVENUES</b>	<u>23,752</u>	<u>23,752</u>	<u>23,752</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<b>CURRENT YEAR OPERATING</b>					
<b>EDUCATION &amp; EARLY DEVELOPMENT</b>					
CHAPTER 16 SLA 2014					
K-12 SUPPORT	10,000	12,000	12,000	-	-
<b>EDUCATION &amp; EARLY DEVELOPMENT TOTAL</b>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>-</u>
<b>REVENUE</b>					
CHAPTER 16 SLA 2014					
TAXATION & TREASURY	111	123	123	-	-
<b>REVENUE TOTAL</b>	<u>111</u>	<u>123</u>	<u>123</u>	<u>-</u>	<u>-</u>
<b>CURRENT YEAR OPERATING TOTAL</b>	<u>10,111</u>	<u>12,123</u>	<u>12,123</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>10,111</u>	<u>12,123</u>	<u>12,123</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>13,641</u>	<u>11,629</u>	<u>11,629</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS	58	58	58	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>58</u>	<u>58</u>	<u>58</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 13,699</u>	<u>\$ 11,687</u>	<u>11,687</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			574,678		
<b>PRIOR PERIOD ADJUSTMENT</b>			1,903		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 588,268</u>		

# Special Revenue Funds

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STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 Special Revenue Funds  
 For the Fiscal Year Ended June 30, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SECOND INJURY</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
FINES AND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
PREMIUMS AND CONTRIBUTIONS	-	-	3,272	-	(3,272)
OTHER REVENUES	4,008	4,008	3	-	4,005
<b>TOTAL REVENUES</b>	<u>4,008</u>	<u>4,008</u>	<u>3,275</u>	<u>-</u>	<u>733</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
LABOR & WORKFORCE DEVELOPMENT					
CHAPTER 16 SLA 2014					
WORKERS' COMPENSATION & SAFETY	4,008	4,008	3,242	-	766
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>4,008</u>	<u>4,008</u>	<u>3,242</u>	<u>-</u>	<u>766</u>
CURRENT YEAR OPERATING TOTAL	<u>4,008</u>	<u>4,008</u>	<u>3,242</u>	<u>-</u>	<u>766</u>
<b>TOTAL EXPENDITURES</b>	<u>4,008</u>	<u>4,008</u>	<u>3,242</u>	<u>-</u>	<u>766</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	33	<u>\$ -</u>	<u>\$ (33)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			4,336		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 4,369</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, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISHERMAN'S</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
OTHER REVENUES	\$ 1,652	\$ 1,652	\$ 361	\$ -	\$ 1,291
LICENSES AND PERMITS	-	-	794	-	(794)
<b>TOTAL REVENUES</b>	<u>1,652</u>	<u>1,652</u>	<u>1,155</u>	<u>-</u>	<u>497</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
<u>LABOR &amp; WORKFORCE DEVELOPMENT</u>					
CHAPTER 16 SLA 2014	1,652	1,652	1,118	-	534
WORKERS' COMPENSATION & SAFETY	1,652	1,652	1,118	-	534
LABOR & WORKFORCE DEVELOPMENT TOTAL	<u>1,652</u>	<u>1,652</u>	<u>1,118</u>	<u>-</u>	<u>534</u>
CURRENT YEAR OPERATING TOTAL	<u>1,652</u>	<u>1,652</u>	<u>1,118</u>	<u>-</u>	<u>534</u>
<b>TOTAL EXPENDITURES</b>	<u>1,652</u>	<u>1,652</u>	<u>1,118</u>	<u>-</u>	<u>534</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>37</u>	<u>\$ -</u>	<u>\$ (37)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			11,636		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 11,673</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, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>FISH AND GAME</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ -	\$ -	\$ 28,021	\$ -	\$ (28,021)
CHARGES FOR SERVICES	71	71	592	-	(521)
FINES AND FORFEITURES	-	-	294	-	(294)
PREMIUMS AND CONTRIBUTIONS	-	-	2	-	(2)
INTEREST AND INVESTMENT INCOME	-	-	82	-	(82)
OTHER REVENUES	24,687	24,687	5	-	24,682
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	37,730	37,730	31,517	-	6,213
OTHER REVENUES	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>62,488</b>	<b>62,488</b>	<b>60,513</b>	<b>-</b>	<b>1,975</b>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 16 SLA 2014					
PENSION & POST EMPLOYMENT BENEFIT RELIEF	-	-	10,192	-	(10,192)
COMMERCIAL FISHERIES	202	202	148	-	54
SPORT FISHERIES	29,807	31,468	24,291	154	7,023
WILDLIFE CONSERVATION	30,044	30,244	26,892	84	3,268
ADMIN AND SUPPORT	956	956	956	-	-
FISH & GAME TOTAL	61,009	62,870	62,479	238	153
CURRENT YEAR OPERATING TOTAL	61,009	62,870	62,479	238	153
<u>PRIOR YEAR OPERATING</u>					
FISH & GAME					
CHAPTER 14 SLA 2013					
COMMERCIAL FISHERIES	1	1	1	-	-
SPORT FISHERIES	281	281	281	-	-
WILDLIFE CONSERVATION	240	240	240	-	-
FISH & GAME TOTAL	522	522	522	-	-
PRIOR YEAR OPERATING TOTAL	522	522	522	-	-
<u>CAPITAL PROJECTS</u>					
FISH & GAME					
CHAPTER 18 SLA 2014					
5 STORAGE STR	800	800	1	-	799
CHAPTER 16 SLA 2013					
2 REC BOATING ACC	48	48	48	-	-
AWT ENFORCEMENT	200	200	-	-	200
CHAPTER 17 SLA 2012					
5 EQUIPMENT REPLACE/UPGRADE	950	950	20	40	890
2 REC BOATING ACC	2,488	2,488	196	483	1,809
CHAPTER 5 FSSLA 2011					
SF REC BOATING	1,971	1,971	276	952	743
CHAPTER 43 SLA 2010					
ECONOMIC WL	101	101	3	3	95
SF REC BOATING	1,412	1,412	150	743	519
CHAPTER 15 SLA 2009					
SF REC BOATING	3,100	3,100	-	2,325	775
CHAPTER 29 SLA 2008					
SPORTS FISHERIES	743	743	2	303	438
CHAPTER 82 SLA 2003					
2 SPORT FISH & REC	206	206	27	-	179
CHAPTER 139 SLA 1998					
5 JUNEAU INDOOR SHOOTING RANGE	55	55	-	-	55
2 NONBOAT SF ANGLER	7	7	-	-	7
FISH & GAME TOTAL	12,081	12,081	723	4,849	6,509
CAPITAL PROJECTS TOTAL	12,081	12,081	723	4,849	6,509
<b>TOTAL EXPENDITURES</b>	<b>73,612</b>	<b>75,473</b>	<b>63,724</b>	<b>5,087</b>	<b>6,662</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>(11,124)</b>	<b>(12,985)</b>	<b>(3,211)</b>	<b>(5,087)</b>	<b>(4,687)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS IN FROM OTHER FUNDS					
TRANSFERS (OUT) TO OTHER FUNDS	10,590	10,590	10,590	-	-
TRANSFERS (OUT) TO OTHER FUNDS	(5,974)	(5,974)	(5,974)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>4,616</b>	<b>4,616</b>	<b>4,616</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<b>\$ (6,508)</b>	<b>\$ (8,369)</b>	<b>1,405</b>	<b>\$ (5,087)</b>	<b>\$ (4,687)</b>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			14,667		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 16,072</u>		

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

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>SCHOOL</b>					
<b>REVENUES</b>					
UNRESTRICTED					
TAXES	\$ 19,300	\$ 19,300	\$ 21,601	\$ -	\$ (2,301)
<b>TOTAL REVENUES</b>	<u>19,300</u>	<u>19,300</u>	<u>21,601</u>	<u>-</u>	<u>(2,301)</u>
<b>EXPENDITURES</b>					
CURRENT YEAR OPERATING					
EDUCATION & EARLY DEVELOPMENT					
CHAPTER 16 SLA 2014					
SCHOOL CONSTRUCTION	19,300	19,300	19,300	-	-
EDUCATION & EARLY DEVELOPMENT TOTAL	<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>19,300</u>	<u>19,300</u>	<u>19,300</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ -</u>	<u>\$ -</u>	2,301	<u>\$ -</u>	<u>\$ (2,301)</u>
RECONCILIATION OF BUDGETARY/GAAP REPORTING					
BASIS DIFFERENCE					
TOBACCO TAX ACCRUAL			-		
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>			2,301		
<b>FUND BALANCES - BEGINNING OF YEAR</b>			8,042		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 10,343</u>		



STATE OF ALASKA  
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	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>NATIONAL PETROLEUM RESERVE</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
RENTS AND ROYALTIES	\$ 4,006	\$ 4,006	\$ 3,153	\$ -	\$ 853
<b>TOTAL REVENUES</b>	<u>4,006</u>	<u>4,006</u>	<u>3,153</u>	<u>-</u>	<u>853</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
COMMERCE, COMMUNITY & ECONOMIC DEVELOPMENT					
CHAPTER 16 SLA 2014					
NPR-A IMPACT G	4,533	4,533	2,400	2,133	-
CHAPTER 18 SLA 2013					
NPR-A IMPACT G	2,419	2,419	1,571	533	315
CHAPTER 17 SLA 2012					
NPR-A IMPACT G	741	741	268	473	-
CHAPTER 5 FSSLA 2011					
NPR-A IMPACT G	2,367	2,367	-	-	2,367
CHAPTER 43 SLA 2010					
NPR-A IMPACT G	137	137	73	64	-
NPR-A IMPACT P	64	64	64	-	-
CAP PR GRANTS	8,390	8,390	3,067	5,322	1
CHAPTER 15 SLA 2009					
NPRA FUNDED PROJECTS	8,050	8,050	2,558	5,492	-
CHAPTER 29 SLA 2008					
NPRA N SLOPE BORO EM	300	300	20	280	-
CHAPTER 30 SLA 2007					
NPRA N SLOPE BORO GE	1	1	-	-	1
NPRA N SLOPE BORO WA	390	390	175	215	-
NPRA N SLOPE BORO FI	72	72	-	72	-
NPRA N SLOPE BORO HE	210	210	68	-	142
NPRA N SLOPE BORO DA	190	190	97	93	-
CHAPTER 82 SLA 2006					
NPRA N SLOPE BORO DI	481	481	4	477	-
NPRA N SLOPE BORO VE	-	-	-	-	-
NPRA N SLOPE BORO E9	368	368	368	-	-
NPRA N SLOPE BORO HE	-	-	-	-	-
CHAPTER 3 FSSLA 2005					
NPR-A IMPACT G	282	282	193	50	39
CHAPTER 159 SLA 2004					
AK IMPACT GRANT PRG	-	-	-	-	-
COMMERCE, COMMUNITY & ECONOMIC NATURAL RESOURCE TOTAL	<u>28,995</u>	<u>28,995</u>	<u>10,926</u>	<u>15,204</u>	<u>2,865</u>
CAPITAL PROJECTS TOTAL	<u>28,995</u>	<u>28,995</u>	<u>10,926</u>	<u>15,204</u>	<u>2,865</u>
<b>TOTAL EXPENDITURES</b>	<u>28,995</u>	<u>28,995</u>	<u>10,926</u>	<u>15,204</u>	<u>2,865</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>(24,989)</u>	<u>(24,989)</u>	<u>(7,773)</u>	<u>(15,204)</u>	<u>(2,012)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
TRANSFERS (OUT) TO OTHER FUNDS	(2,939)	(2,939)	(2,939)	-	-
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<u>(2,939)</u>	<u>(2,939)</u>	<u>(2,939)</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES, OTHER FINANCING SOURCES AND (USES), OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (27,928)</u>	<u>\$ (27,928)</u>	<u>(10,712)</u>	<u>\$ (15,204)</u>	<u>\$ (2,012)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			25,451		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 14,739</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
<b>CLEAN AIR PROTECTION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
LICENSES AND PERMITS	\$ 4,184	\$ 4,184	\$ 4,184	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>4,184</u>	<u>4,184</u>	<u>4,184</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
ENVIRONMENTAL CONSERVATION					
CHAPTER 16 SLA 2014					
AIR QUALITY	3,196	3,196	3,196	-	-
INFORMATION & ADMINISTRATIVE	88	88	88	-	-
STATE SUPPORT SERVICES	84	84	84	-	-
ENVIRONMENTAL CONSERVATION TOTAL	<u>3,368</u>	<u>3,368</u>	<u>3,368</u>	<u>-</u>	<u>-</u>
CURRENT YEAR OPERATING TOTAL	<u>3,368</u>	<u>3,368</u>	<u>3,368</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>3,368</u>	<u>3,368</u>	<u>3,368</u>	<u>-</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ 816</u>	<u>\$ 816</u>	816	<u>\$ -</u>	<u>\$ -</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			781		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 1,597</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
<b>EXXON VALDEZ OIL SPILL RESTORATION</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ 17	\$ 17	\$ 17	\$ -	\$ -
<b>TOTAL REVENUES</b>	<u>17</u>	<u>17</u>	<u>17</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
<u>LAW</u>					
CHAPTER 82 SLA 2006					
EVOS RESTORATION	400	400	-	-	400
<b>LAW TOTAL</b>	<u>400</u>	<u>400</u>	<u>-</u>	<u>-</u>	<u>400</u>
<u>TRANSPORTATION &amp; PUBLIC FACILITIES</u>					
<u>CHAPTER 103 SLA 1995</u>					
O/SHEPRD PT OIL RESP	2,653	2,653	-	2,653	-
<b>TRANSPORTATION &amp; PUBLIC FACILITIES TOTAL</b>	<u>2,653</u>	<u>2,653</u>	<u>-</u>	<u>2,653</u>	<u>-</u>
<b>CAPITAL PROJECTS TOTAL</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>2,653</u>	<u>400</u>
<b>TOTAL EXPENDITURES</b>	<u>3,053</u>	<u>3,053</u>	<u>-</u>	<u>2,653</u>	<u>400</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(3,036)</u>	<u>(3,036)</u>	<u>17</u>	<u>(2,653)</u>	<u>(400)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (3,036)</u>	<u>\$ (3,036)</u>	<u>17</u>	<u>\$ (2,653)</u>	<u>\$ (400)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			3,932		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,949</u>		

STATE OF ALASKA  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
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 For the Fiscal Year Ended June 30, 2015  
 (Stated in Thousands)

	ORIGINAL BUDGET	FINAL BUDGET	ACTUALS	ENCUMBERED	VARIANCE WITH FINAL BUDGET
<b>MINE RECLAMATION TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 8	\$ -	\$ (8)
OTHER INCOME		8	-		8
<b>TOTAL REVENUES</b>	<u>-</u>	<u>8</u>	<u>8</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 14 SLA 2013					
SEC 18(B) ILLINOIS CREEK MINE	4	12	4	-	8
NATURAL RESOURCES TOTAL	<u>4</u>	<u>12</u>	<u>4</u>	<u>-</u>	<u>8</u>
CURRENT YEAR OPERATING TOTAL	<u>4</u>	<u>12</u>	<u>4</u>	<u>-</u>	<u>8</u>
<b>TOTAL EXPENDITURES</b>	<u>4</u>	<u>12</u>	<u>4</u>	<u>-</u>	<u>8</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (4)</u>	<u>\$ (4)</u>	4	<u>\$ -</u>	<u>\$ (8)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			980		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 984</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
<b>ALYESKA SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
INTEREST AND INVESTMENT INCOME	\$ -	\$ -	\$ 35	\$ -	\$ (35)
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>35</u>	<u>-</u>	<u>(35)</u>
<b>EXPENDITURES</b>					
<u>CAPITAL PROJECTS</u>					
TRANSPORTATION & PUBLIC FACILITIES					
CHAPTER 61 SLA 2001					
CDV/SHEPARD PT FACILITY	578	578	-	1,125	\$ (547)
CHAPTER 103 SLA 1995					
SHEPARD PT SPILL RESPONSE	2,060	2,060	-	4,121	(2,061)
CHAPTER 41 SLA 1993					
OIL SPILL EQUIP & DOCK	1,740	1,740	-	3,480	(1,740)
TRANSPORTATION & PUBLIC FACILITIES TOTAL	<u>4,378</u>	<u>4,378</u>	<u>-</u>	<u>8,726</u>	<u>(4,348)</u>
CAPITAL PROJECTS TOTAL	<u>4,378</u>	<u>4,378</u>	<u>-</u>	<u>8,726</u>	<u>(4,348)</u>
<b>TOTAL EXPENDITURES</b>	<u>4,378</u>	<u>4,378</u>	<u>-</u>	<u>8,726</u>	<u>(4,348)</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>(4,378)</u>	<u>(4,378)</u>	<u>35</u>	<u>(8,726)</u>	<u>4,313</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (4,378)</u>	<u>\$ (4,378)</u>	<u>35</u>	<u>\$ (8,726)</u>	<u>\$ 4,313</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			7,796		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 7,831</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
<b>EXXON VALDEZ SETTLEMENT TRUST</b>					
<b>REVENUES</b>					
<u>UNRESTRICTED</u>					
PREMIUMS AND CONTRIBUTIONS	\$ -	\$ -	\$ 3,529	\$ -	\$ (3,529)
INTEREST AND INVESTMENT INCOME	-	-	24	-	(24)
OTHER REVENUES	20,715	20,715	-	-	20,715
<u>RESTRICTED</u>					
FEDERAL GRANTS IN AID	583	583	-	-	583
<b>TOTAL REVENUES</b>	<u>21,298</u>	<u>21,298</u>	<u>3,553</u>	<u>-</u>	<u>17,745</u>
<b>EXPENDITURES</b>					
<u>CURRENT YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 16 SLA 2014					
ADMIN & SUPPORT	437	437	122	-	315
COMMERCIAL FISHERIES	346	346	96	-	250
SPORT FISHERIES	342	342	124	-	218
WILDLIFE CONSERVATION	-	-	-	-	-
NATURAL RESOURCES TOTAL	<u>1,125</u>	<u>1,125</u>	<u>342</u>	<u>-</u>	<u>783</u>
<u>FISH &amp; GAME</u>					
CHAPTER 16 SLA 2014					
ADMIN & SUPPORT	2,888	2,888	1,525	60	1,303
FISH & GAME TOTAL	<u>2,888</u>	<u>2,888</u>	<u>1,525</u>	<u>60</u>	<u>1,303</u>
CURRENT YEAR OPERATING TOTAL	<u>4,013</u>	<u>4,013</u>	<u>1,867</u>	<u>60</u>	<u>2,086</u>
<u>PRIOR YEAR OPERATING</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 14 SLA 2013					
ADMIN & SUPPORT	-	-	-	-	-
NATURAL RESOURCES TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PRIOR YEAR OPERATING TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>CAPITAL PROJECTS</u>					
<u>NATURAL RESOURCES</u>					
CHAPTER 43 SLA 2010					
CORDOVA CENTER	2,376	2,580	2,580	-	-
CHAPTER 38 SLA 2015					
CORDOVA COMM	1,500	1,500	-	-	1,500
CHAPTER 18 SLA 2014					
KENAI RIVER	581	581	531	-	50
AFOGNAK ISLAND	15,000	15,000	-	-	15,000
CHAPTER 17 SLA 2012					
SEWARD VESSEL RECYCLE	18	18	-	-	18
NATURAL RESOURCES TOTAL	<u>19,475</u>	<u>19,679</u>	<u>3,111</u>	<u>-</u>	<u>16,568</u>
CAPITAL PROJECTS TOTAL	<u>19,475</u>	<u>19,679</u>	<u>3,111</u>	<u>-</u>	<u>16,568</u>
<b>TOTAL EXPENDITURES</b>	<u>23,488</u>	<u>23,692</u>	<u>4,978</u>	<u>60</u>	<u>18,654</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES, BUDGETARY BASIS</b>	<u>\$ (2,190)</u>	<u>\$ (2,394)</u>	<u>(1,425)</u>	<u>\$ (60)</u>	<u>\$ (909)</u>
<b>FUND BALANCES - BEGINNING OF YEAR</b>			4,766		
<b>FUND BALANCES - END OF YEAR</b>			<u>\$ 3,341</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
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**RECONCILIATION**

NOTES:

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

<b>SPECIAL REVENUE FUNDS BUDGETARY FUND BALANCE - JUNE 30, 2015</b>			74,898		
FUNDS NOT ANNUALLY BUDGETED					
NORTHERN TOBACCO SECURITIZATION CORPORATION			171		
RECLAMATION BONDING POOL			1,838		
ALASKA HOUSING CAPITAL CORPORATION			96,232		
<b>TOTAL SPECIAL REVENUE FUNDS FUND BALANCE - JUNE 30, 2015</b>			<u>\$ 173,139</u>		