

CASR Statewide Details by Revenue Type (1627)

Rev Type	Original Budget	Budget Reserve	Current Budget	Expended	Encumbered	Unobligated
5002 Fed Rcpts (Federal)	10,989,763,106	49,847,692	11,036,385,298	5,286,320,153 48%	2,045,580,017 19%	3,704,485,129 34%
5005 GF/Prgm (DGF)	28,152,855	360,475	27,792,380	12,260,017 44%	6,025,654 22%	9,506,709 34%
5007 I/A Rcpts (Other)	1,653,500	0	1,653,500	654,413 40%	0 0%	999,087 60%
5009 Rev Bonds (Other)	84,194,500	0	84,194,500	75,130,365 89%	8,166,743 10%	897,392 1%
5048 Univ Rcpt (DGF)	38,550,000	0	38,550,000	17,805,944 46%	1,568,243 4%	19,175,813 50%
5061 CIP Rcpts (Other)	40,580,200	0	40,580,200	24,575,546 61%	4,986,869 12%	11,017,785 27%
5102 AIDEA Rcpt (Other)	7,113,700	0	7,113,700	6,492,468 91%	423,340 6%	197,893 3%
5103 AHFC Rcpts (Other)	22,797,630	0	22,797,630	20,460,671 90%	485,356 2%	1,851,603 8%
5105 PFund Rcpt (Other)	250,000	0	250,000	201,063 80%	48,937 20%	0 0%
5108 Stat Desig (Other)	263,479,502	9,050,000	262,729,502	115,667,539 44%	25,713,491 10%	121,348,472 46%
5113 AHFC Bonds (Other)	41,855,900	0	41,845,989	12,266,292 29%	68,040 0%	29,511,657 71%
5139 AHFC Div (UGF)	113,856,885	756,016	113,866,796	89,916,923 79%	8,541,049 8%	15,408,824 14%
5140 AIDEA Div (UGF)	119,353,700	0	130,053,700	100,116,183 77%	13,695,409 11%	16,242,108 12%
5141 RCA Rcpts (DGF)	800,000	0	800,000	794,005 99%	0 0%	5,995 1%
5150 ASLC Div (UGF)	4,678,100	0	4,678,100	4,332,583 93%	192,933 4%	152,585 3%
5155 Timber Rcp (DGF)	900,000	0	900,000	324,971 36%	2,978 0%	572,051 64%
5156 Rcpt Svcs (DGF)	8,102,500	37,697	8,064,803	7,044,566 87%	174,777 2%	845,460 10%
5163 COPs (Other)	24,200,000	0	24,200,000	24,200,000 100%	0 0%	0 0%
5167 NTSC Bond (Other)	72,384,016	0	72,384,016	63,821,112 88%	7,331,552 10%	1,231,353 2%
5173 Misc Earn (UGF)	14,607,014	1,251,547	13,355,467	11,029,063 83%	252,981 2%	2,073,422 16%
5175 BLic&Corp (DGF)	1,325,000	0	1,325,000	848,618 64%	8 0%	476,374 36%
5186 ASLC Bonds (Other)	96,936,900	0	96,936,900	96,274,358 99%	302,124 0%	360,417 0%
5188 Fed Unrstr (Federal)	71,000	0	71,000	67,154 95%	0 0%	3,846 5%
5195 VehRcpts (DGF)	476,800	67,362	409,438	148,839 36%	0 0%	260,599 64%
5201 CFEC Rcpts (DGF)	11,103,000	0	11,103,000	7,510,380 68%	1,437,724 13%	2,154,896 19%
5212 Fed ARRA (Federal)	42,825,500	0	42,825,500	25,492,314 60%	813,503 2%	16,519,683 39%
5216 Boat Rcpts (Other)	42,000	0	42,000	0 0%	42,000 100%	0 0%
5217 NGF Earn (Other)	4,400,000	0	4,400,000	0 0%	4,400,000 100%	0 0%

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5233 Muni Bonds (Other)	87,500,000	0	87,500,000	0 0%	0 0%	87,500,000 100%
6003 G/F Match (UGF)	907,264,575	1,500,000	904,463,544	692,064,670 77%	132,081,390 15%	80,317,484 9%
6004 Gen Fund (UGF)	3,661,047,492	13,400,000	3,651,582,670	2,506,013,854 69%	738,735,971 20%	406,832,845 11%
6008 G/O Bonds (Other)	373,725,487	0	419,717,835	165,669,121 39%	76,185,722 18%	177,862,991 42%
6012 Rail Enrgy (UGF)	83,860,565	0	83,860,565	71,624,327 85%	4,740,671 6%	7,495,567 9%
6017 Ben Sys (Other)	623,597	0	623,597	159,074 26%	116,272 19%	348,250 56%
6018 EVOSS (Other)	37,577,100	198,466	37,378,634	17,257,393 46%	0 0%	20,121,242 54%
6024 Fish/Game (Other)	5,750,854	228,150	5,522,704	1,777,701 32%	109,549 2%	3,635,454 66%
6026 Hwy Capitl (Other)	80,000,000	0	80,000,000	57,500,716 72%	22,498,784 28%	500 0%
6027 Int Airprt (Other)	104,117,038	0	104,117,038	44,597,103 43%	13,288,009 13%	46,231,926 44%
6029 P/E Retire (Other)	740,800	0	740,800	194,930 26%	136,766 18%	409,104 55%
6034 Teach Ret (Other)	300,000	0	300,000	79,091 26%	55,489 18%	165,420 55%
6037 GF/MH (UGF)	35,112,042	0	35,112,042	20,898,290 60%	6,070,413 17%	8,143,339 23%
6042 Jud Retire (Other)	7,600	0	7,600	2,031 27%	1,400 18%	4,169 55%
6044 Debt Ret (Other)	1,842,050	0	1,842,050	979,631 53%	862,419 47%	0 0%
6045 Nat Guard (Other)	24,400	0	24,400	6,418 26%	4,431 18%	13,551 56%
6050 PFD Fund (Other)	2,376,500	0	2,376,500	462,153 19%	19,073 1%	1,895,274 80%
6052 Oil/Haz Fd (DGF)	750,000	0	750,000	492,236 66%	41,855 6%	215,909 29%
6053 Invst Loss (UGF)	6,931,200	0	6,931,200	6,626,442 96%	107,147 2%	197,612 3%
6063 NPR Fund (Federal)	58,863,422	349,706	58,513,716	43,781,350 75%	10,532,595 18%	4,199,771 7%
6075 Clean Wtr (Other)	5,676,874	0	5,676,874	1,508,022 27%	468,788 8%	3,700,064 65%
6080 Schl Const (DGF)	185,205,058	0	185,205,058	172,092,571 93%	12,524,988 7%	587,499 0%
6081 Info Svc (Other)	13,448,000	162,560	13,285,440	12,778,833 96%	62,363 0%	444,245 3%
6082 Vessel Rep (DGF)	130,000,000	0	130,000,000	55,543,695 43%	74,456,305 57%	0 0%
6084 Alyeska (Other)	6,578,302	0	6,578,302	4,259,742 65%	2,318,560 35%	0 0%
6092 MHTAAR (Other)	10,884,800	200,000	10,884,800	6,035,317 55%	1,876,121 17%	2,973,361 27%
6100 ADWF (Other)	14,905,700	0	14,905,700	2,577,035 17%	2,251,644 15%	10,077,021 68%
6112 IntAptCons (Other)	102,920,172	0	102,920,172	62,464,307 61%	7,729,544 8%	32,726,321 32%

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6134 F&G CFP (DGF)	200,000	0	200,000	0 0%	0 0%	200,000 100%
6147 PublicBldg (Other)	23,085,000	0	23,085,000	14,935,999 65%	2,131,001 9%	6,018,000 26%
6149 TAPL Fund (Federal)	2,150,000	713,667	2,150,000	231,155 11%	384,836 18%	1,534,009 71%
6153 State Land (DGF)	3,700,000	0	3,700,000	1,003,245 27%	189,587 5%	2,507,169 68%
6157 Wrkrs Safe (DGF)	3,092,200	0	3,092,200	3,077,793 100%	0 0%	14,407 0%
6169 PCE Endow (DGF)	2,746,142	0	2,746,142	5,711 0%	36,408 1%	2,704,023 98%
6180 Alcohol Fd (DGF)	5,100,000	0	5,100,000	712,377 14%	4,327,480 85%	60,143 1%
6184 GOB DSFund (DGF)	0	0	0	0 0%	0 0%	0 0%
6185 ElectionFd (Other)	10,896,720	0	10,896,720	6,919,125 63%	1,430,687 13%	2,546,908 23%
6190 Adak Ops (Federal)	11,163,856	0	11,163,856	9,544,197 85%	1,619,659 15%	0 0%
6197 AK Cap Inc (Other)	368,974,850	0	368,974,850	227,536,089 62%	114,098,620 31%	27,340,140 7%
6202 Anatomical (DGF)	80,000	0	80,000	16,842 21%	63,158 79%	0 0%
6206 CPV Tax (Other)	22,024,510	0	22,024,510	15,362,102 70%	5,875,777 27%	786,631 4%
6207 Cr Shp Imp (Other)	8,500,000	0	8,500,000	8,332,325 98%	160,845 2%	6,830 0%
6210 Renew Ener (DGF)	221,243,982	0	221,243,982	159,646,654 72%	28,558,480 13%	33,038,848 15%
6211 CSG Tax (UGF)	2,091,934	0	2,091,934	1,882,941 90%	117,059 6%	91,934 4%
6213 AHCC Rcpts (UGF)	117,700,000	0	117,700,000	97,274,431 83%	19,752,269 17%	673,300 1%
6222 REAA Fund (Other)	93,777,147	0	93,777,147	38,549,262 41%	55,227,885 59%	0 0%
6226 High Ed (DGF)	460,000	0	460,000	341,250 74%	50,065 11%	68,685 15%
BENE Ben Sys (Other)	6,603	0	6,603	6,603 100%	0 0%	0 0%
Report Totals	18,849,479,879	78,123,337	18,937,122,604	10,536,579,691 56%	3,471,553,812 18%	4,928,989,101 26%
UGF	5,066,503,506	16,907,563	5,063,696,018	3,601,779,706 71%	924,287,291 18%	537,629,021 11%
DGF	641,987,537	465,534	641,522,003	439,669,712 69%	129,457,711 20%	72,394,580 11%
Other	2,036,151,952	9,839,176	2,080,795,214	1,129,693,949 54%	358,878,201 17%	592,223,063 28%
Federal	11,104,836,884	50,911,065	11,151,109,370	5,365,436,323 48%	2,058,930,609 18%	3,726,742,437 33%

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