

CASR Statewide Details by Revenue Type (1627)

Rev Type	Original Budget	Budget Reserve	Current Budget	Expended	Encumbered	Unobligated
5002 Fed Rcpts (Federal)	11,727,495,071	83,428,803	11,936,594,351	5,722,134,855 48%	4,096,475,819 34%	2,117,983,678 18%
5004 Gf Transfr (UGF)	130,574	0	130,574	0 0%	130,574 100%	0 0%
5005 GF/Prgm (DGF)	21,526,140	605,293	20,920,847	12,755,210 61%	2,697,255 13%	5,468,382 26%
5007 I/A Rcpts (Other)	1,000,000	0	1,000,000	495,945 50%	0 0%	504,055 50%
5009 Rev Bonds (Other)	70,000,000	0	70,000,000	70,000,000 100%	0 0%	0 0%
5048 Univ Rcpt (DGF)	35,000,000	0	35,000,000	20,559,156 59%	333,741 1%	14,107,104 40%
5061 CIP Rcpts (Other)	35,910,000	0	37,411,500	25,101,959 67%	4,758,338 13%	7,551,203 20%
5102 AIDEA Rcpt (Other)	7,113,700	0	7,113,700	6,766,598 95%	86,304 1%	260,797 4%
5103 AHFC Rcpts (Other)	17,807,600	0	17,807,600	17,306,010 97%	181,976 1%	319,615 2%
5105 PFund Rcpt (Other)	4,050,000	0	4,050,000	1,001,265 25%	3,048,735 75%	0 0%
5108 Stat Desig (Other)	294,844,602	1,125,000	294,844,502	136,461,148 46%	116,113,746 39%	42,269,609 14%
5113 AHFC Bonds (Other)	41,855,900	29,509,911	41,855,900	12,272,351 29%	35,283 0%	29,548,266 71%
5139 AHFC Div (UGF)	113,017,733	0	113,017,733	75,605,026 67%	17,558,373 16%	19,854,334 18%
5140 AIDEA Div (UGF)	87,932,962	0	90,502,571	66,698,164 74%	11,771,303 13%	12,033,104 13%
5150 ASLC Div (UGF)	4,678,100	0	4,678,100	4,426,125 95%	102,739 2%	149,236 3%
5155 Timber Rcp (DGF)	900,000	0	900,000	351,783 39%	95,530 11%	452,687 50%
5156 Rcpt Svcs (DGF)	4,727,500	0	4,727,500	4,345,660 92%	51,796 1%	330,044 7%
5167 NTSC Bond (Other)	15,042,858	0	13,073,961	8,809,272 67%	313,514 2%	3,951,175 30%
5173 Misc Earn (UGF)	3,499,534	0	3,499,534	3,249,095 93%	1,212 0%	249,227 7%
5175 BLic&Corp (DGF)	1,100,000	0	1,100,000	710,702 65%	22 0%	389,276 35%
5186 ASLC Bonds (Other)	96,936,900	0	96,936,900	96,356,908 99%	402,076 0%	177,915 0%
5188 Fed Unrstr (Federal)	71,000	0	71,000	67,154 95%	3,846 5%	0 0%
5195 VehRcpts (DGF)	500,000	0	500,000	0 0%	0 0%	500,000 100%
5201 CFEC Rcpts (DGF)	9,278,000	0	9,278,000	7,538,799 81%	367,190 4%	1,372,011 15%
5212 Fed ARRA (Federal)	40,105,500	0	40,105,500	28,789,541 72%	5,173,871 13%	6,142,088 15%
5233 Muni Bonds (Other)	87,500,000	0	87,500,000	87,401,544 100%	0 0%	98,456 0%
6003 G/F Match (UGF)	894,394,657	1,500,000	883,937,095	738,413,843 84%	58,760,782 7%	86,762,470 10%
6004 Gen Fund (UGF)	2,598,619,143	0	2,547,422,295	1,823,100,306 72%	447,349,908 18%	276,972,081 11%

Notes

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6008 G/O Bonds (Other)	286,734,385	0	286,734,385	189,103,012 66%	58,033,281 20%	39,598,092 14%
6012 Rail Enrgy (UGF)	18,160,565	0	18,160,565	7,413,356 41%	1,675,681 9%	9,071,527 50%
6017 Ben Sys (Other)	14,837,400	0	14,837,400	0 0%	0 0%	14,837,400 100%
6018 EVOSS (Other)	39,973,930	131,486	42,842,444	15,591,627 36%	6,515,313 15%	20,735,504 48%
6023 FICA Acct (Other)	2,200	0	2,200	0 0%	0 0%	2,200 100%
6024 Fish/Game (Other)	12,513,347	2,780,929	10,482,418	2,301,038 22%	534,367 5%	7,647,013 73%
6026 Hwy Capitl (Other)	62,500,000	0	62,500,000	42,554,301 68%	9,720,287 16%	10,225,412 16%
6027 Int Airprt (Other)	129,137,975	0	129,137,975	56,197,529 44%	47,444,419 37%	25,496,027 20%
6029 P/E Retire (Other)	11,198,300	0	11,198,300	0 0%	0 0%	11,198,300 100%
6034 Teach Ret (Other)	4,765,400	0	4,765,400	0 0%	0 0%	4,765,400 100%
6037 GF/MH (UGF)	33,584,700	0	33,584,700	19,872,266 59%	4,352,938 13%	9,359,496 28%
6042 Jud Retire (Other)	95,700	0	95,700	0 0%	0 0%	95,700 100%
6044 Debt Ret (Other)	898,680	0	898,680	863,725 96%	34,955 4%	0 0%
6045 Nat Guard (Other)	481,000	0	481,000	0 0%	0 0%	481,000 100%
6050 PFD Fund (Other)	2,110,000	0	2,110,000	443,740 21%	7,029 0%	1,659,231 79%
6052 Oil/Haz Fd (DGF)	6,500,000	0	6,500,000	2,903,081 45%	3,059,953 47%	536,966 8%
6053 Invst Loss (UGF)	9,230,100	0	9,230,100	6,668,292 72%	2,507,642 27%	54,166 1%
6063 NPR Fund (Federal)	36,896,719	14,486	36,882,233	22,939,980 62%	8,732,588 24%	5,209,665 14%
6067 Mining RLF (DGF)	1,800	0	1,800	0 0%	1,800 100%	0 0%
6071 Alt Energy (DGF)	2,755,400	0	2,755,400	0 0%	2,755,400 100%	0 0%
6075 Clean Wtr (Other)	5,026,000	0	5,026,000	709,053 14%	380,192 8%	3,936,755 78%
6076 Marine Hwy (DGF)	13,500,000	0	13,500,000	1,781,893 13%	937,877 7%	10,780,230 80%
6080 Schl Const (DGF)	65,576,826	0	65,576,826	55,421,486 85%	10,155,340 15%	0 0%
6082 Vessel Rep (DGF)	96,430,000	0	96,430,000	58,297,403 60%	29,615,710 31%	8,516,887 9%
6092 MHTAAR (Other)	10,100,000	0	10,100,000	5,183,361 51%	2,140,542 21%	2,776,098 27%
6100 ADWF (Other)	14,353,700	0	14,353,700	2,342,840 16%	451,616 3%	11,559,243 81%
6112 IntAptCons (Other)	83,112,836	0	76,393,083	48,539,941 64%	19,397,008 25%	8,456,134 11%
6134 F&G CFP (DGF)	200,000	0	200,000	0 0%	200,000 100%	0 0%

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6147 PublicBldg (Other)	23,450,000	0	23,450,000	14,362,364 61%	2,782,357 12%	6,305,279 27%
6153 State Land (DGF)	3,700,000	0	3,700,000	2,117,541 57%	282,498 8%	1,299,961 35%
6169 PCE Endow (DGF)	13,746,142	0	13,746,142	530,834 4%	639,292 5%	12,576,016 91%
6180 Alcohol Fd (DGF)	6,600,000	0	6,600,000	1,910,950 29%	4,646,161 70%	42,889 1%
6184 GOB DSFund (DGF)	14,000,000	0	14,000,000	8,112,972 58%	0 0%	5,887,028 42%
6185 ElectionFd (Other)	15,596,720	0	15,596,720	8,727,232 56%	348,863 2%	6,520,626 42%
6190 Adak Ops (Federal)	9,541,956	0	9,541,956	9,464,859 99%	2,501 0%	74,596 1%
6197 AK Cap Inc (DGF)	333,762,449	0	333,762,449	215,676,810 65%	90,145,316 27%	27,940,323 8%
6200 VehRntlTax (DGF)	2,000,000	0	2,000,000	0 0%	2,000,000 100%	0 0%
6206 CPV Tax (Other)	30,388,943	0	30,388,943	15,997,927 53%	11,767,885 39%	2,623,132 9%
6210 Renew Ener (DGF)	204,495,752	0	204,437,454	160,040,004 78%	9,902,761 5%	34,494,689 17%
6213 AHCC Rcpts (UGF)	43,028,700	0	40,108,700	16,233,604 40%	8,063,917 20%	15,811,179 39%
6222 REAA Fund (Other)	234,774,412	0	234,774,412	88,959,817 38%	86,286,254 37%	59,528,341 25%
6223 CharterRLF (DGF)	2,000,000	0	2,000,000	0 0%	0 0%	2,000,000 100%
6226 High Ed (DGF)	460,000	0	460,000	396,041 86%	63,959 14%	0 0%
6243 SBR (UGF)	86,271,802	0	88,240,699	31,007,111 35%	11,008,558 12%	46,225,030 52%
6248 ACHI Fund (DGF)	9,000,000	0	9,000,000	0 0%	0 0%	9,000,000 100%
Report Totals	18,208,531,312	119,095,909	18,350,566,947	10,083,384,408 55%	5,202,408,193 28%	3,064,774,346 17%
UGF	3,892,548,570	1,500,000	3,832,512,666	2,792,687,188 73%	563,283,627 15%	476,541,851 12%
DGF	847,760,008	605,293	847,096,417	553,450,324 65%	157,951,601 19%	135,694,492 16%
Other	1,654,112,489	33,547,326	1,647,762,823	953,850,507 58%	370,784,340 23%	323,127,976 20%
Federal	11,814,110,246	83,443,289	12,023,195,040	5,783,396,389 48%	4,110,388,624 34%	2,129,410,027 18%

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