

**CASR Statewide Details by Revenue Type (1627)**

<b>Rev Type</b>	<b>Original Budget</b>	<b>Budget Reserve</b>	<b>Current Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Unobligated</b>
5002 Fed Rcpts (Federal)	12,241,904,831	2,549,658	12,625,386,302	6,369,287,850 <b>50%</b>	4,406,086,000 <b>35%</b>	1,850,012,452 <b>15%</b>
5004 Gf Transfr (UGF)	130,574	0	130,574	0 <b>0%</b>	0 <b>0%</b>	130,574 <b>100%</b>
5005 GF/Prgm (DGF)	18,978,849	244,819	18,811,400	12,056,608 <b>64%</b>	1,652,420 <b>9%</b>	5,102,372 <b>27%</b>
5007 I/A Rcpts (Other)	1,300,000	0	1,000,000	682,453 <b>68%</b>	0 <b>0%</b>	317,547 <b>32%</b>
5048 Univ Rcpt (DGF)	30,000,000	0	30,000,000	19,326,142 <b>64%</b>	52,544 <b>0%</b>	10,621,314 <b>35%</b>
5061 CIP Rcpts (Other)	31,333,000	456,594	31,477,906	25,354,992 <b>81%</b>	5,137,938 <b>16%</b>	984,977 <b>3%</b>
5102 AIDEA Rcpt (Other)	9,113,700	0	9,113,700	6,926,627 <b>76%</b>	95,033 <b>1%</b>	2,092,040 <b>23%</b>
5103 AHFC Rcpts (Other)	17,807,600	0	17,807,600	17,459,105 <b>98%</b>	210,434 <b>1%</b>	138,062 <b>1%</b>
5105 PFund Rcpt (Other)	4,050,000	0	4,050,000	3,424,257 <b>85%</b>	625,743 <b>15%</b>	0 <b>0%</b>
5108 Stat Desig (Other)	302,323,738	0	302,323,638	137,041,410 <b>45%</b>	122,335,516 <b>40%</b>	42,946,712 <b>14%</b>
5113 AHFC Bonds (Other)	18,750,000	0	18,750,000	11,178,596 <b>60%</b>	63,499 <b>0%</b>	7,507,905 <b>40%</b>
5139 AHFC Div (UGF)	85,687,033	0	85,687,033	61,217,785 <b>71%</b>	19,808,343 <b>23%</b>	4,660,905 <b>5%</b>
5140 AIDEA Div (UGF)	75,334,669	0	76,646,894	59,221,893 <b>77%</b>	11,071,013 <b>14%</b>	6,353,988 <b>8%</b>
5150 ASLC Div (UGF)	4,678,100	0	4,678,100	4,439,057 <b>95%</b>	195,762 <b>4%</b>	43,281 <b>1%</b>
5155 Timber Rcp (DGF)	900,000	0	900,000	507,738 <b>56%</b>	84,936 <b>9%</b>	307,326 <b>34%</b>
5156 Rcpt Svcs (DGF)	938,024	0	4,727,500	4,452,375 <b>94%</b>	2,330 <b>0%</b>	272,795 <b>6%</b>
5167 NTSC Bond (Other)	13,042,858	0	13,042,858	9,732,029 <b>75%</b>	56,287 <b>0%</b>	3,254,542 <b>25%</b>
5173 Misc Earn (UGF)	3,499,534	0	3,499,534	3,249,114 <b>93%</b>	64,271 <b>2%</b>	186,148 <b>5%</b>
5175 BLic&Corp (DGF)	1,100,000	0	1,100,000	920,382 <b>84%</b>	0 <b>0%</b>	179,618 <b>16%</b>
5186 ASLC Bonds (Other)	40,436,900	0	40,436,900	40,436,900 <b>100%</b>	0 <b>0%</b>	0 <b>0%</b>
5188 Fed Unrstr (Federal)	71,000	0	71,000	67,154 <b>95%</b>	3,846 <b>5%</b>	0 <b>0%</b>
5195 VehRcpts (DGF)	750,000	0	750,000	168,742 <b>22%</b>	0 <b>0%</b>	581,258 <b>78%</b>
5201 CFEC Rcpts (DGF)	6,778,000	0	6,778,000	5,366,984 <b>79%</b>	168,383 <b>2%</b>	1,242,633 <b>18%</b>
5212 Fed ARRA (Federal)	39,447,500	0	39,447,500	30,960,693 <b>78%</b>	4,648,180 <b>12%</b>	3,838,627 <b>10%</b>
6001 CBR Fund (UGF)	135,201,529	0	137,741,529	1,737,980 <b>1%</b>	72,143,684 <b>52%</b>	63,859,866 <b>46%</b>
6003 G/F Match (UGF)	879,172,449	0	873,770,549	755,738,113 <b>86%</b>	42,103,952 <b>5%</b>	75,928,484 <b>9%</b>
6004 Gen Fund (UGF)	1,937,320,175	0	1,924,537,955	1,349,958,965 <b>70%</b>	326,037,430 <b>17%</b>	248,541,560 <b>13%</b>
6008 G/O Bonds (Other)	172,158,133	0	182,158,133	136,369,646 <b>75%</b>	26,704,861 <b>15%</b>	19,083,626 <b>10%</b>

**Notes**

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6012 Rail Enrgy (UGF)	18,160,565	0	18,160,565	8,843,762 <b>49%</b>	1,675,681 <b>9%</b>	7,641,122 <b>42%</b>
6017 Ben Sys (Other)	14,837,400	0	14,837,400	80,749 <b>1%</b>	14,416,228 <b>97%</b>	340,423 <b>2%</b>
6018 EVOSS (Other)	63,075,226	86,456	65,988,770	24,490,947 <b>37%</b>	24,489,089 <b>37%</b>	17,008,735 <b>26%</b>
6023 FICA Acct (Other)	2,200	0	2,200	0 <b>0%</b>	0 <b>0%</b>	2,200 <b>100%</b>
6024 Fish/Game (Other)	13,650,000	3,012,439	12,137,561	2,915,473 <b>24%</b>	929,708 <b>8%</b>	8,292,379 <b>68%</b>
6026 Hwy Capitl (Other)	75,000,000	0	75,000,000	57,068,854 <b>76%</b>	8,867,679 <b>12%</b>	9,063,467 <b>12%</b>
6027 Int Airprt (Other)	148,154,425	0	148,154,425	61,880,124 <b>42%</b>	64,167,146 <b>43%</b>	22,107,155 <b>15%</b>
6029 P/E Retire (Other)	11,198,300	0	11,198,300	94,857 <b>1%</b>	10,643,132 <b>95%</b>	460,311 <b>4%</b>
6034 Teach Ret (Other)	4,765,400	0	4,765,400	38,357 <b>1%</b>	4,540,869 <b>95%</b>	186,173 <b>4%</b>
6037 GF/MH (UGF)	25,434,700	0	25,434,700	14,284,455 <b>56%</b>	2,926,678 <b>12%</b>	8,223,567 <b>32%</b>
6042 Jud Retire (Other)	95,700	0	95,700	959 <b>1%</b>	91,687 <b>96%</b>	3,053 <b>3%</b>
6045 Nat Guard (Other)	481,000	0	481,000	3,140 <b>1%</b>	464,249 <b>97%</b>	13,611 <b>3%</b>
6050 PFD Fund (Other)	1,630,000	0	1,630,000	217,469 <b>13%</b>	323,713 <b>20%</b>	1,088,819 <b>67%</b>
6052 Oil/Haz Fd (DGF)	6,900,000	0	16,325,000	6,115,206 <b>37%</b>	394,761 <b>2%</b>	9,815,032 <b>60%</b>
6053 Invst Loss (UGF)	9,230,100	0	9,230,100	6,670,109 <b>72%</b>	2,512,386 <b>27%</b>	47,605 <b>1%</b>
6063 NPR Fund (Federal)	30,736,313	0	50,589,524	25,518,637 <b>50%</b>	17,245,655 <b>34%</b>	7,825,233 <b>15%</b>
6067 Mining RLF (DGF)	1,800	0	201,800	0 <b>0%</b>	201,800 <b>100%</b>	0 <b>0%</b>
6071 Alt Energy (DGF)	2,755,400	0	2,755,400	0 <b>0%</b>	2,755,400 <b>100%</b>	0 <b>0%</b>
6075 Clean Wtr (Other)	3,442,600	0	3,442,600	120,496 <b>4%</b>	681,610 <b>20%</b>	2,640,494 <b>77%</b>
6076 Marine Hwy (DGF)	14,900,000	0	14,900,000	14,294,238 <b>96%</b>	548,263 <b>4%</b>	57,499 <b>0%</b>
6080 Schl Const (DGF)	40,660,011	0	40,660,011	31,750,509 <b>78%</b>	8,909,502 <b>22%</b>	0 <b>0%</b>
6082 Vessel Rep (DGF)	39,430,000	0	39,430,000	8,500,781 <b>22%</b>	22,871,783 <b>58%</b>	8,057,437 <b>20%</b>
6092 MHTAAR (Other)	10,800,000	0	11,945,000	5,863,583 <b>49%</b>	3,027,937 <b>25%</b>	3,053,480 <b>26%</b>
6100 ADWF (Other)	11,634,600	0	11,634,600	0 <b>0%</b>	1,390,660 <b>12%</b>	10,243,940 <b>88%</b>
6112 IntAptCons (Other)	76,252,935	0	77,974,785	59,781,914 <b>77%</b>	9,907,712 <b>13%</b>	8,285,158 <b>11%</b>
6147 PublicBldg (Other)	23,950,000	0	23,950,000	14,168,868 <b>59%</b>	3,580,103 <b>15%</b>	6,201,029 <b>26%</b>
6153 State Land (DGF)	3,700,000	0	3,700,000	2,610,845 <b>71%</b>	167,681 <b>5%</b>	921,474 <b>25%</b>
6166 Vessel Com (Other)	115,000	0	115,000	0 <b>0%</b>	0 <b>0%</b>	115,000 <b>100%</b>

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6169 PCE Endow (DGF)	13,746,142	0	13,746,142	1,986,099 <b>14%</b>	2,320,709 <b>17%</b>	9,439,333 <b>69%</b>
6180 Alcohol Fd (DGF)	5,000,000	0	5,000,000	2,750,365 <b>55%</b>	2,249,371 <b>45%</b>	264 <b>0%</b>
6184 GOB DSFund (DGF)	9,060,313	0	9,560,313	9,560,313 <b>100%</b>	0 <b>0%</b>	0 <b>0%</b>
6185 ElectionFd (Other)	10,250,000	0	10,250,000	4,015,811 <b>39%</b>	51,773 <b>1%</b>	6,182,416 <b>60%</b>
6190 Adak Ops (Federal)	9,541,956	0	9,541,956	9,465,520 <b>99%</b>	-5,379 <b>-0%</b>	81,815 <b>1%</b>
6197 AK Cap Inc (DGF)	297,968,949	0	297,968,949	191,472,049 <b>64%</b>	73,369,675 <b>25%</b>	33,127,224 <b>11%</b>
6200 VehRntlTax (DGF)	2,000,000	0	2,000,000	97,553 <b>5%</b>	-2,652,442 <b>133%</b>	4,554,889 <b>228%</b>
6206 CPV Tax (Other)	24,744,884	0	24,615,065	13,727,237 <b>56%</b>	6,266,736 <b>25%</b>	4,621,092 <b>19%</b>
6210 Renew Ener (DGF)	155,661,061	0	156,947,996	126,448,530 <b>81%</b>	9,530,006 <b>6%</b>	20,969,460 <b>13%</b>
6213 AHCC Rcpts (UGF)	43,028,700	0	40,108,700	25,220,862 <b>63%</b>	8,397,884 <b>21%</b>	6,489,955 <b>16%</b>
6222 REAA Fund (Other)	177,538,267	0	177,538,267	74,269,801 <b>42%</b>	103,268,466 <b>58%</b>	0 <b>0%</b>
6223 CharterRLF (DGF)	2,000,000	0	2,000,000	68,070 <b>3%</b>	434 <b>0%</b>	1,931,496 <b>97%</b>
6243 SBR (UGF)	72,916,802	0	74,885,699	42,522,680 <b>57%</b>	11,653,686 <b>16%</b>	20,709,333 <b>28%</b>
6248 ACHI Fund (DGF)	9,000,000	0	9,000,000	3,410,049 <b>38%</b>	3,101,960 <b>34%</b>	2,487,991 <b>28%</b>
<b>Report Totals</b>	<b>17,555,658,945</b>	<b>6,349,965</b>	<b>17,972,727,534</b>	<b>9,917,612,864 55%</b>	<b>5,464,636,396 30%</b>	<b>2,590,478,274 14%</b>
<b>UGF</b>	<b>3,289,794,930</b>	<b>0</b>	<b>3,274,511,932</b>	<b>2,333,104,775 71%</b>	<b>498,590,771 15%</b>	<b>442,816,387 14%</b>
<b>DGF</b>	<b>662,228,549</b>	<b>244,819</b>	<b>677,262,511</b>	<b>441,863,579 65%</b>	<b>125,729,517 19%</b>	<b>109,669,415 16%</b>
<b>Other</b>	<b>1,281,933,867</b>	<b>3,555,488</b>	<b>1,295,916,809</b>	<b>707,344,656 55%</b>	<b>412,337,807 32%</b>	<b>176,234,346 14%</b>
<b>Federal</b>	<b>12,321,701,600</b>	<b>2,549,658</b>	<b>12,725,036,282</b>	<b>6,435,299,854 51%</b>	<b>4,427,978,301 35%</b>	<b>1,861,758,126 15%</b>

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