

**Office of Management and Budget**  
**Statewide COVID-19 Related Expenditures (includes encumbrances and excludes Fed)**  
 As of October 29, 2021 (except UA is as of 10.26.2021)

Department Summary	
Dept Short Name	Total
01 - GOV	\$905,553.78
02 - DOA	\$2,403,535.66
03 - LAW	\$7,403,544.89
04 - DOR	\$517,677.31
05 - DEED	\$2,469,409.42
06 - DHSS	\$25,083,163.60
07 - DOLWD	\$654,527.70
08 - DCCED	\$42,690,899.86
09 - DMVA	\$230,406.42
10 - DNR	\$851,391.00
11 - DFG	\$657,660.52
12 - DPS	\$19,489,438.98
18 - DEC	\$1,102,559.74
20 - DOC	\$29,248,192.27
25 - DOTPF	\$23,050,542.43
30 - LEG	\$0.00
41 - JUD	\$8,434,558.25
<b>Dept Total</b>	<b>\$165,193,061.83</b>
UA Statewide	\$447,006.41
UAA	\$3,154,777.01
UAA CC	\$138,734.33
UAF	\$6,229,678.20
UAF CC	\$142,381.15
UAS	\$536,668.03
<b>UA Total</b>	<b>\$10,649,245.13</b>
<b>Total</b>	<b>\$175,842,306.96</b>

Expenditure Type Summary	
Object Type	Total
Personal Services	\$87,708,056.14
Travel	\$278,913.70
Services	\$18,780,361.61
Courier	\$15,097.38
Equipment and Machinery - Rentals/Leases	\$29,732.62
Freight	\$1,161,513.22
Insurance Claims	\$5,343.00
Inter-Agency Human Resources	\$907.92
Inter-Agency Legal	\$27,759.22
Inter-Agency Safety	\$1,275,472.34
Interpreter	\$20,346.00
Medical	\$446,866.10
Program Management/Consulting	\$2,945,809.62
Structure, Infrastructure and Land - Rentals/Leases	\$197,659.53
Structure, Infrastructure and Land - Repairs/Maintenance	\$820,492.56
Information Technology Consulting	\$414,992.50
Postage	\$31,096.55
Inter-Agency Education/Training	\$34,442.05
Cellular Phones	\$21,703.44
Training/Conferences	\$13,956.34
Software Maintenance	\$54,890.66
Information Technology Equip Repair/Maint	\$630.96
Safety Services	\$229,731.32
Transcription/Record	\$597.50
Software Licensing	\$1,919,544.92
Data/Network	\$8,178.04
Conservation/Environmental	\$2,292.50
Honorariums/Stipend	\$866,692.10
Long Distance	\$248,587.53
Inter-Agency Mail	\$1,010.20
Local/Equipment Charges	\$3,904.80
Inter-Agency Health	\$0.00
Print/Copy/Graphics	\$75,658.42
Inter-Agency Disaster Relief	\$0.00
Transport Services	\$4,916.67
Advertising	\$264,250.66
State Equipment Fleet Summary A87 Allowed	\$0.00
Commission Sales	\$176.96
Water and Sewage	\$14,792.73
Equipment and Machinery - Repairs/Maintenance	\$207,232.77
Laundry	\$3,073.00
Psychiatric	\$2,865.96
Inspections/Testing	\$28,150.00
DOT/PF Time & Equipment System	\$2,305,733.65
Management/Consulting	\$998,817.48
Inter-Agency Conservation/Environmental	\$73,755.43
Case Costs	\$122.77
Attorney	\$19,691.10
Electricity	\$0.00
Inter-Agency Management/Consulting	\$14,235.49
Loan Forgiveness Exp	\$277.68
Contractual Transfer	-\$1,551,019.11
Architect/Engineer	\$21,963.16
Disposal	\$14,705.22
Other Wireless Charges	\$40,762.51
Employee Tuition	\$100.00
Penalties And Fines	\$207.00
Television	\$239.78
Longshoring/Stevedor	\$33,113.00
Inter-Agency Building Maintenance	\$120,268.75
Promotions	\$155,109.45
Dental	\$2,240.00
Memberships	\$51,466.98
Economic/Development	\$27,500.00
Custody Care	\$5,033,599.96
Surveys/Appraisals	\$15,332.38
Natural Gas/Propane	\$1,770.97
Commodities	\$14,743,924.42
Business Supplies	\$4,013,134.38
Cleaning	\$473,906.68
Clothing & Uniforms	\$97,055.49
Drugs	\$646,784.90
Equipment/Furniture/Tools/Vehicles	\$1,020,590.80
Food Supplies	\$347,976.77
Information Technology Equipment	\$3,246,157.95
Instruments and Applications	\$33,731.18
Laboratory Supplies	\$349,996.33
Non-Food Supplies	\$625,322.87
Non-Laboratory Supplies	\$525,426.03
Other Safety	\$1,446,749.50
Parts and Supplies	\$952,544.37
Signs and Markers	\$5,144.51
Small Tools/Minor Equipment	\$2,097,642.93
Books and Educational Supplies	\$284,222.38
Electrical	\$3,071.78
Paint and Preservative	\$472.01
Subscriptions	\$13,391.28
Items For Resale	\$1,683.00
Building Materials	\$12,285.03
Lube Oils/Grease/Solvents	\$98.88
Vehicle	\$365,753.73
Plumbing	\$851.62
Commodity Transfer	-\$5,810,387.86
I/A Commodity Purchases	\$7,689.52
Commodity Management Allocation	\$93,472.00
Other Equipment Fuel	\$321.14
Aviation	\$170,336.16
Sand	\$870,763.02
Surface Chemicals	\$1,724,387.74
Asphalt	\$1,123,348.30
Capital Outlay	\$3,574,602.51
Information Technology	\$1,013,438.19
Shop/Plant/Industrial	\$10,236.00
Safety	\$21,342.05
DOT/PF Personal Services	\$4,018.14
Aircraft	\$1,814,640.82
Construction	\$20,808.37
Medical and Scientific	\$26,474.94
Architect/Engineer	\$10,520.00
I/A Capital Outlay Purchases	\$653,124.00
Grants & Benefits	\$40,107,203.45
Client Travel Benefits (Taxable)	\$1,379.50
Educational Benefits	\$212.99
Medical and Health Care Payment Benefits (Taxable)	\$461.11
Social Assistance Benefits	\$3,995,141.57
State and Federal Sub-Recipient Pass-Thru Grants	\$0.00
GF-University of Alaska Advance Clearing	\$87,233.32
Social Assistance Grants	\$4,600.00
Other Income Grants (Taxable)	\$39,715,669.98
Residential Care Grants	\$207,407.00
Transportation Benefits (Taxable)	\$6,842.50
Lodging/Meals Benefits (Non-Taxable)	\$3,746.13
Client Services Diagnostic/Treatment Benefits (Non-Taxable)	\$85.00
Work Incentive Benefits (Taxable)	\$77,471.02
Small Business Enterprise Benefits (Non-Taxable)	\$6,694.90
Grants/Benefits Transfer (Non-Taxable)	-\$3,999,741.57
<b>Dept Total</b>	<b>\$165,193,061.83</b>

Fund Source Summary	
By Fund Source Category	Total
UGF	\$35,124,357.23
DGF	\$2,996,967.28
Other	\$106,854,678.71
To Be Determined	\$20,217,058.61
<b>Dept Total</b>	<b>\$165,193,061.83</b>
By Fund Source Type	Total
1005 General Fund/Program Receipts (DGF)	\$560,184.45
1007 Interagency Receipts (Other)	\$85,872,600.61
1061 Capital Improvement Project Receipts (Other)	\$8,894,544.20
1108 Statutory Designated Program Receipts (Other)	\$557,775.18
1141 RCA Receipts (DGF)	\$13,962.40
1162 Alaska Oil & Gas Conservation Commission Rcpts (DGF)	\$19,252.79
1244 Rural Airport Receipts (Other)	\$26,899.02
1003 General Fund Match (UGF)	\$1,730,849.50
1004 General Fund Receipts (UGF)	\$32,209,218.20
1024 Fish and Game Fund (Other)	\$198,655.68
1026 Highways/Equipment Working Capital Fund (Other)	\$103,611.17
1027 International Airport Revenue Fund (Other)	\$772,246.92
1036 Commercial Fishing Loan Fund (DGF)	\$9,835.91
1037 General Fund / Mental Health (UGF)	\$1,177,055.33
1050 Permanent Fund Dividend Fund (Other)	\$14,492.61
1054 State Employment & Training Program (DGF)	\$513.20
1066 Public School Trust Fund (Other)	\$39,789.07
1070 Fisheries Enhancement Revolving Loan Fund (DGF)	\$52.22
1074 Bulk Fuel Revolving Loan Fund (DGF)	\$4.76
1076 Marine Highway System Fund (DGF)	\$92,646.90
1081 Information Services Fund (Other)	\$1,850,723.18
1151 Technical Vocational Education Program Account (DGF)	\$513.16
1164 Rural Development Initiative Fund (DGF)	\$4.96
1170 Small Business Economic Development Revolving Loan Fund (DGF)	\$4.69
1209 Alaska Capstone Avionics Revolving Loan Fund (DGF)	\$9.50
1223 Commercial Charter Fisheries RLF (DGF)	\$197.37
1224 Mariculture Revolving Loan Fund (DGF)	\$1.64
1227 Alaska Microloan Revolving Loan Fund (DGF)	\$0.81
1249 Motor Fuel Tax Receipts (DGF)	\$1,217,590.04
1092 Mental Health Trust Authority Authorized Receipts (Other)	\$53,987.62
1042 Judicial Retirement System (Other)	\$45.33
1045 National Guard & Naval Militia Retirement System (Other)	\$68.25
1017 Benefits Systems Receipts (Other)	\$4,790.92
1029 Public Employees Retirement System Fund (Other)	\$3,747.30
1034 Teachers Retirement System Fund (Other)	\$1,795.50
1105 Alaska Permanent Fund Corporation Receipts (Other)	\$2,139.09
1157 Workers Safety and Compensation Administration Account (DGF)	\$17,737.57
1156 Receipt Supported Services (DGF)	\$39,892.89
1102 Alaska Industrial Development & Export Authority Receipts (Other)	\$20,010.01
1200 Vehicle Rental Tax Receipts (DGF)	\$351,455.60
1109 Test Fisheries Receipts (DGF)	\$17,210.37
1052 Oil/Hazardous Prevention/Response Fund (DGF)	\$108,847.86
1001 Constitutional Budget Reserve Fund (UGF)	\$6,711.11
1239 Aviation Fuel Tax Revenue (Other)	\$3,658.60
1169 PCE Endowment Fund (DGF)	\$22,928.54
1116 Disaster Relief Fund (Other)	\$197,565.56
1201 Commercial Fisheries Entry Commission Receipts (DGF)	\$7,990.85
1147 Public Building Fund (Other)	\$88,271.70
1093 Clean Air Protection Fund (Other)	\$1,405.85
1166 Commercial Passenger Vessel Environmental Compliance Fund (Other)	\$825.27
1205 Berth Fees for the Ocean Ranger Program (Other)	\$4,279,094.77
1230 Alaska Clean Water Administrative Fund (Other)	\$540.39
1231 Alaska Drinking Water Administrative Fund (Other)	\$246.87
1246 Recidivism Reduction Fund (DGF)	\$234,145.19
Allocation - Fund Source TBD	\$20,217,058.61
1180 Alcohol & Other Drug Abuse Treatment & Prevention Fund (DGF)	\$196,086.04
1018 Exxon Valdez Oil Spill Settlement (Other)	\$144.00
1008 General Obligation Bonds (Other)	\$199.06
1197 Alaska Capital Income Fund (DGF)	\$860.43
1243 Statutory Budget Reserve Fund (UGF)	\$317.56
1213 Alaska Housing Capital Corporation Receipts (UGF)	\$35.85
1206 Commercial Passenger Vessel Tax (Other)	\$3,803,058.09
1139 AHFC Dividend (UGF)	\$169.68
1153 State Land Disposal Income Fund (DGF)	\$11,159.71
1245 Rural Airport Receipts I/A (Other)	\$346.30
1254 Marijuana Education and Treatment Fund (DGF)	\$21,035.04
1031 Second Injury Fund Reserve Account (DGF)	\$2,241.96
1117 Randolph Sheppard Small Business Fund (Other)	\$47,827.17
1172 Building Safety Account (DGF)	\$13,664.18
1237 Vocational Rehabilitation Small Bus. Enterprise Revolving Fd (DGF)	\$36,936.25
1214 Whittier Tunnel Toll Receipts (Other)	\$2,247.06
1171 PF Dividend Appropriations in lieu of Dividends to Criminals (Other)	\$11,320.96
1112 International Airports Construction Fund (Other)	\$5.40
<b>Dept Total</b>	<b>\$165,193,061.83</b>

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Department Summary	
Dept Short Name	Total
01 - GOV	\$905,553.78
02 - DOA	\$2,405,105.45
03 - LAW	\$7,403,785.27
04 - DOR	\$175,192,074.24
05 - DEED	\$6,065,701.29
06 - DHSS	\$731,554,498.18
07 - DOLWD	\$12,452,206.56
08 - DCCED	\$922,882,066.08
09 - DMVA	\$43,840,425.22
10 - DNR	\$876,708.12
11 - DFG	\$701,640.25
12 - DPS	\$22,548,779.68
18 - DEC	\$1,125,384.89
20 - DOC	\$29,652,896.58
25 - DOTPF	\$30,820,690.05
30 - LEG	\$0.00
41 - JUD	\$8,435,170.69
<b>Dept Total</b>	<b>\$1,996,862,686.33</b>
UA Statewide	\$447,006.41
UAA	\$3,154,777.01
UAA CC	\$138,734.33
UAF	\$6,229,678.20
UAF CC	\$142,381.15
UAS	\$536,668.03
<b>UA Total</b>	<b>\$10,649,245.13</b>
<b>Total</b>	<b>\$2,007,511,931.46</b>

Expenditure Type Summary	
Object Type	Total
Personal Services	\$128,973,080.34
Travel	\$854,041.42
Services	\$308,689,088.34
Courier	\$276,830.37
Equipment and Machinery - Rentals/Leases	\$220,032.79
Freight	\$1,429,322.15
Insurance Claims	\$9,287.64
Inter-Agency Human Resources	\$907.92
Inter-Agency Legal	\$450,883.62
Inter-Agency Safety	\$1,304,965.60
Interpreter	\$145,040.60
Medical	\$764,819.60
Program Management/Consulting	\$256,530,817.40
Structure, Infrastructure and Land - Rentals/Leases	\$3,112,328.97
Structure, Infrastructure and Land - Repairs/Maintenance	\$1,504,550.63
Information Technology Consulting	\$709,956.44
Postage	\$308,002.69
Inter-Agency Education/Training	\$10,308,372.47
Cellular Phones	\$136,139.73
Training/Conferences	\$140,554.24
Software Maintenance	\$793,025.66
Information Technology Equip Repair/Maint	\$106,371.66
Safety Services	\$581,195.97
Transcription/Record	\$597.50
Software Licensing	\$5,786,362.16
Data/Network	\$441,188.63
Conservation/Environmental	\$2,589.50
Honorariums/Stipend	\$1,148,501.30
Long Distance	\$287,492.23
Inter-Agency Mail	\$690,421.54
Local/Equipment Charges	\$281,982.23
Inter-Agency Health	\$119,772.43
Print/Copy/Graphics	\$334,424.79
Inter-Agency Disaster Relief	\$7,843.24
Transport Services	\$57,299.89
Advertising	\$633,211.69
State Equipment Fleet Summary A87 Allowed	\$198.19
Commission Sales	\$501.00
Water and Sewage	\$15,492.73
Equipment and Machinery - Repairs/Maintenance	\$906,826.00
Laundry	\$3,250.00
Psychiatric	\$2,865.96
Inspections/Testing	\$78,640.00
DOT/PF Time & Equipment System	\$2,305,733.65
Management/Consulting	\$4,642,649.61
Inter-Agency Conservation/Environmental	\$73,755.43
Case Costs	\$122.77
Accounting/Auditing	\$1,491.66
Attorney	\$19,691.10
Electricity	\$0.00
Inter-Agency Management/Consulting	\$5,620,917.42
Loan Forgiveness Exp	\$277.68
Inter-Agency Financial	\$26,934.18
Contractual Transfer	-\$380,589.95
Architect/Engineer	\$21,963.16
Disposal	\$128,848.08
Other Wireless Charges	\$61,103.82
Employee Tuition	\$100.00
Penalties And Fines	\$207.00
Television	\$40,039.78
Longshoring/Stevedor	\$33,330.50
Inter-Agency Building Maintenance	\$120,268.75
Test Monitor/Proctor	\$1,534.10
Promotions	\$188,320.81
Dental	\$2,240.00
Memberships	\$51,544.46
Information Technology Training	\$27,040.46
State Equipment Fleet Fixed Costs A87 Unallowed	\$5.00
Inter-Agency Federal Indirect Rate Allocation	\$1,665.93
Economic/Development	\$27,500.00
Inter-Agency Building Leases	\$863,006.07
Custody Care	\$5,033,599.96
Surveys/Appraisals	\$42,032.38
Inter-Agency Sub-Recipient Pass-Through Grants	\$54,030.90
Natural Gas/Propane	\$1,770.97
Inter-Agency OIT Telephone	\$45,085.50
Commodities	\$104,556,220.70
Business Supplies	\$15,608,080.37
Cleaning	\$537,993.73
Clothing & Uniforms	\$97,735.90
Drugs	\$686,543.61
Equipment/Furniture/Tools/Vehicles	\$1,601,404.47
Food Supplies	\$1,439,993.43
Information Technology Equipment	\$6,588,417.71
Instruments and Applications	\$391,813.91
Laboratory Supplies	\$60,311,504.62
Non-Food Supplies	\$685,281.19
Non-Laboratory Supplies	\$2,800,326.26
Other Safety	\$3,988,288.89
Parts and Supplies	\$956,252.65
Signs and Markers	\$13,850.95
Small Tools/Minor Equipment	\$2,097,662.91
Books and Educational Supplies	\$374,633.24
Electrical	\$6,947.84
Paint and Preservative	\$472.01
Subscriptions	\$25,936.46
Items For Resale	\$2,157.73
Building Materials	\$14,212.94
Lube Oils/Grease/Solvents	\$98.88
Vehicle	\$366,404.47
Plumbing	\$2,766.37
Commodity Transfer	\$2,032,118.64
I/A Commodity Purchases	\$8,116.99
Commodity Management Allocation	\$7,289.83
Other Equipment Fuel	\$321.14
Aviation	\$191,094.50
Sand	\$870,763.02
Surface Chemicals	\$1,724,387.74
Asphalt	\$1,123,348.30
Capital Outlay	\$3,974,022.87
Information Technology	\$1,025,992.69
Shop/Plant/Industrial	\$10,236.00
Safety	\$75,571.36
DOT/PF Personal Services	\$53,559.18
Aircraft	\$1,814,640.82
Construction	\$36,324.00
Medical and Scientific	\$284,691.53
Architect/Engineer	\$10,520.00
Capital Outlay Transfer	-\$276.69
Equipment Management Allocation	\$2.00
University of Alaska CIP Exp Reported	\$5,011.61
Structure Purchases	\$4,626.37
I/A Capital Outlay Purchases	\$653,124.00
Grants & Benefits	\$1,449,816,232.66
Client Travel Benefits (Taxable)	\$1,379.50
Educational Benefits	-\$616.27
Medical and Health Care Payment Benefits (Taxable)	\$2,874,486.11
Social Assistance Benefits	\$19,598,833.57
State and Federal Sub-Recipient Pass-Thru Grants	\$299,420,944.21
GF-University of Alaska Advance Clearing	\$14,022,955.32
Social Assistance Grants	\$4,600.00
Other Income Grants (Taxable)	\$914,503,823.81
Residential Care Grants	\$207,407.00
Client Services Grants	\$98,854.00
Non-Employee Compensation Grants (Non-Taxable)	\$174,568,140.00
Transportation Benefits (Taxable)	\$6,842.50
Lodging/Meals Benefits (Non-Taxable)	\$3,746.13
Other Income Grants (Non-Taxable)	\$1,101.73
Client Services Diagnostic/Treatment Benefits (Non-Taxable)	\$85.00
Work Incentive Benefits (Taxable)	\$77,471.02
Small Business Enterprise Benefits (Non-Taxable)	\$6,694.90
Grants/Benefits Transfer (Non-Taxable)	-\$900.00
Medical and Health Care Payment Benefits (Non-Taxable)	\$152,650.00
Miscellaneous Client Services Benefits (Non-Taxable)	\$98.56
Miscellaneous Grants (Non-Taxable)	\$23,323,466.13
Miscellaneous Benefits (Non-Taxable)	\$0.00
Rent Grants (Non-Taxable)	\$35,000.00
Miscellaneous Contracts and Sub-Contracts Grants	\$909,169.44
<b>Dept Total</b>	<b>\$1,996,862,686.33</b>

Fund Source Summary	
By Fund Source Category	Total
UGF	\$35,124,357.23
DGF	\$2,996,967.28
Other	\$106,854,678.71
Federal	\$1,831,669,624.50
To Be Determined	\$20,217,058.61
<b>Dept Total</b>	<b>\$1,996,862,686.33</b>
By Fund Source Type	Total
1002 Federal Receipts (Federal)	\$1,819,182,372.76
1005 General Fund/Program Receipts (DGF)	\$560,184.45
1007 Interagency Receipts (Other)	\$85,872,600.61
1061 Capital Improvement Project Receipts (Other)	\$8,894,544.20
1108 Statutory Designated Program Receipts (Other)	\$557,775.18
1141 RCA Receipts (DGF)	\$13,962.40
1162 Alaska Oil & Gas Conservation Commission Rcpts (DGF)	\$19,252.79
1244 Rural Airport Receipts (Other)	\$26,899.02
1003 General Fund Match (UGF)	\$1,730,849.50
1004 General Fund Receipts (UGF)	\$32,209,218.20
1024 Fish and Game Fund (Other)	\$198,655.68
1026 Highways/Equipment Working Capital Fund (Other)	\$103,611.17
1027 International Airport Revenue Fund (Other)	\$772,246.92
1036 Commercial Fishing Loan Fund (DGF)	\$9,835.91
1037 General Fund / Mental Health (UGF)	\$1,177,055.33
1050 Permanent Fund Dividend Fund (Other)	\$14,492.61
1054 State Employment & Training Program (DGF)	\$513.20
1066 Public School Trust Fund (Other)	\$39,789.07
1070 Fisheries Enhancement Revolving Loan Fund (DGF)	\$52.22
1074 Bulk Fuel Revolving Loan Fund (DGF)	\$4.76
1076 Marine Highway System Fund (DGF)	\$92,646.90
1081 Information Services Fund (Other)	\$1,850,723.18
1151 Technical Vocational Education Program Account (DGF)	\$513.16
1164 Rural Development Initiative Fund (DGF)	\$4.96
1170 Small Business Economic Development Revolving Loan Fund (DGF)	\$4.69
1209 Alaska Capstone Avionics Revolving Loan Fund (DGF)	\$9.50
1223 Commercial Charter Fisheries RLF (DGF)	\$197.37
1224 Mariculture Revolving Loan Fund (DGF)	\$1.64
1227 Alaska Microloan Revolving Loan Fund (DGF)	\$0.81
1249 Motor Fuel Tax Receipts (DGF)	\$1,217,590.04
1092 Mental Health Trust Authority Authorized Receipts (Other)	\$53,987.62
1042 Judicial Retirement System (Other)	\$45.33
1045 National Guard & Naval Militia Retirement System (Other)	\$68.25
1017 Benefits Systems Receipts (Other)	\$4,790.92
1029 Public Employees Retirement System Fund (Other)	\$3,747.30
1034 Teachers Retirement System Fund (Other)	\$1,795.50
1105 Alaska Permanent Fund Corporation Receipts (Other)	\$2,139.09
1157 Workers Safety and Compensation Administration Account (DGF)	\$17,737.57
1156 Receipt Supported Services (DGF)	\$39,892.89
1102 Alaska Industrial Development & Export Authority Receipts (Other)	\$20,010.01
1200 Vehicle Rental Tax Receipts (DGF)	\$351,455.60
1109 Test Fisheries Receipts (DGF)	\$17,210.37
1052 Oil/Hazardous Prevention/Response Fund (DGF)	\$108,847.86
1001 Constitutional Budget Reserve Fund (UGF)	\$6,711.11
1239 Aviation Fuel Tax Revenue (Other)	\$3,658.60
1169 PCE Endowment Fund (DGF)	\$22,928.54
1116 Disaster Relief Fund (Other)	\$197,565.56
1201 Commercial Fisheries Entry Commission Receipts (DGF)	\$7,990.85
1033 Surplus Property Revolving Fund (Federal)	\$21.89
1147 Public Building Fund (Other)	\$88,271.70
1093 Clean Air Protection Fund (Other)	\$1,405.85
1166 Commercial Passenger Vessel Environmental Compliance Fund (Other)	\$825.27
1205 Berth Fees for the Ocean Ranger Program (Other)	\$4,279,094.77
1230 Alaska Clean Water Administrative Fund (Other)	\$540.39
1231 Alaska Drinking Water Administrative Fund (Other)	\$246.87
1246 Recidivism Reduction Fund (DGF)	\$234,145.19
Allocation - Fund Source TBD	\$20,217,058.61
1180 Alcohol & Other Drug Abuse Treatment & Prevention Fund (DGF)	\$196,086.04
1018 Exxon Valdez Oil Spill Settlement (Other)	\$144.00
1008 General Obligation Bonds (Other)	\$199.06
1197 Alaska Capital Income Fund (DGF)	\$860.43
1243 Statutory Budget Reserve Fund (UGF)	\$317.56
1133 CSSD Administrative Cost Reimbursement (Federal)	\$612.44
1213 Alaska Housing Capital Corporation Receipts (UGF)	\$35.85
1206 Commercial Passenger Vessel Tax (Other)	\$3,803,058.09
1139 AHFC Dividend (UGF)	\$169.68
1153 State Land Disposal Income Fund (DGF)	\$11,159.71
1245 Rural Airport Receipts I/A (Other)	\$346.30
1254 Marijuana Education and Treatment Fund (DGF)	\$21,035.04
1031 Second Injury Fund Reserve Account (DGF)	\$2,241.96
1117 Randolph Sheppard Small Business Fund (Other)	\$47,827.17
1172 Building Safety Account (DGF)	\$13,664.18
1237 Vocational Rehabilitation Small Bus. Enterprise Revolving Fd (DGF)	\$36,936.25
1214 Whittier Tunnel Toll Receipts (Other)	\$2,247.06
1171 PF Dividend Appropriations in lieu of Dividends to Criminals (Other)	\$11,320.96
1112 International Airports Construction Fund (Other)	\$5.40
5269 - Federal Stimulus: CSLFRF	\$11,902,327.98
5265 - Federal COVID Receipts	\$584,289.43
<b>Dept Total</b>	<b>\$1,996,862,686.33</b>

**Office of Management and Budget**

**Statewide COVID-19 Related Lost Revenue Estimates**

As of October 29, 2021 (except UA is as of 10.26.2021 and total revenue as of 3.15.2021)

<b>State Unrestricted General Fund Loss Estimate</b>		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Estimate Assumptions/Notes</b>
Total Revenue (Petroleum & Other)		\$520,292,051	\$395,531,387	\$314,172,923	Comparison of Fall 2019 Revenue Sources Book and the Spring 2021 Revenue Forecast
<b>Designated General Funds and Other State Revenue Loss Estimates</b>					
<b>Agency</b>	<b>Program Revenue Type</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>Estimate Assumptions/Notes</b>
DCCED	CBPL Waived Fees	\$2,200,000	\$4,650,000		Corporation fees waived 4/9/20-8/31/20, Business license fees waived 3/31/20-1/22/21
DEC	Commercial Passenger Vessels	\$7,644,300	\$8,538,700		Based on preliminary cruise ship registrations for CY2020 and CY2021 provided December 2019
DEED	Libraries, Archives & Museums	\$147,781	\$473,000	\$443,000	FY20 is based on actual revenue collections; FY21 & FY22 are based on anticipated revenue collections
DEED	Mt Edgcumbe High School Aquatics Center	\$45,700	\$60,000	\$45,000	FY21 \$10,000/mo resulting from agreement delays (July-December); FY22 is an estimate
DEED	Teacher Certification	-	\$12,000		No loss in FY20; potential loss in FY21 based on current revenue collections; FY22 is unknown at this time
DEED	Alaska Commission on Postsecondary Education	-	-		A significant portion of the loan portfolio has moved from repayment to forbearance status based on COVID-related hardship (~9% of borrowers in repayment and eligible for forbearance).
DFG	Fish and Game Fund - Sportfish	\$1,036,200	\$5,252,200	\$3,278,100	Loss is calculated by using FY19 as base revenue and assume travel restrictions continue in FY21 and part of FY22
DFG	Hatchery Surcharge - Sportfish	\$628,300	\$957,550	-	Loss is calculated by using FY2019 as base revenue and FY2021 loss of revenue is based on half a year collection
DFG	Fish and Game Fund - Wildlife Conservation	-	\$1,700,000	\$1,500,000	Due to great sales at the end of CY2019, FY2020 did not produce a loss of revenue, however, due to COVID continuing throughout FY2021 and projected through FY2022, loss of revenue is projected
DFG	Pittman-Robertson Fed Loss - Wildlife Conservation	-	\$5,100,000	\$4,500,000	A loss of Wildlife Conservation Fish & Game Fund could result in a Pittman-Robertson Fed loss in FY2021 and FY2022 due to inadequate match funding
DFG	Commercial Crew Licenses	-	\$1,280,000	\$640,000	These licenses are volatile from month to month and difficult to estimate; so far for FY2021, these licenses have resulted in a \$1M loss that is expected to trend until the end of the fiscal year; FY2022 assumes COVID losses will taper off
DHSS	Women Children Family Health GFPR	-	\$184,000		FY21 Specialty Clinics delayed start due to COVID-19 requirements and courier services disruption for Newborn Metabolic Bloodspot Screening
DNR	Mental Health Trust Land Office	-	\$13,919		Fee waivers
DNR	Division of Mining Land & Water	\$295,052	\$890,509		DMLW suspended permitting, lease, and land sale contracts fees; and land sale contracts monthly fees and all late fees
DNR	Division of Forestry Fee Suspensions	\$5,300	-		Firewood and Beachlog salvage fees were suspended
DNR	Division of Geological Survey Seismic Data Sales	\$551,023	\$750,000		FY20 based on cancelled projects; FY21 and FY22 are based on cancelled Seismic Data Sales
DNR	Boating Fees	35,100.00	-		Based on current year vs prior year average collections; fees are no longer suspended
DNR	Parks Revenue	\$115,000	\$500,000		Loss estimate due to delayed opening/cancellations; Parks anticipate a greater loss than originally expected in Commercial Use Permits and per client fees due to another season of cruise ships not traveling to Alaska
DOC	Inmate Medical Co-pays	\$500	\$20,000		Waived medical co-pay as an incentive to seek medical treatment - based on prior year actuals comparison with current
DOLWD	Alaska Vocational Technical Center (AVTEC) GFPR	\$1,153,763	\$740,750	\$748,277	Based on historical enrollment trends to current enrollment
DOLWD	Technical and Vocation Education Program (TVEP)	\$103,231	\$2,612,608	\$2,377,473	
DOLWD	State Training and Employment Program (STEP)	\$64,520	\$1,632,881	\$1,485,922	FY20 and FY21 based on Feb. 2020 projections to actuals and Feb. 2021 projections; FY22 based on current projections.
DPS	Background Checks / Fingerprinting	\$192,255	\$247,342	\$250,000	Estimated based on FY 19 receipts
DPS	Fire Marshal Plan Reviews	\$189,016	\$300,010	\$340,010	Year-over-year comparison March-June and 3-year avg July-Jan.
DPS	Bureau of Fire Accreditation and Training	\$263,165	\$265,165	\$285,000	Program revenue losses - possible shift to FY21 as rescheduled
DOR	Fisheries Business Tax (AS 43.75)	\$2,200,000	\$10,100,000	\$13,400,000	Taxes shared with municipalities
DOR	Fishery Resource Landing Tax (AS 43.77)	\$2,700,000	\$100,000	\$0	Taxes shared with municipalities
DOR	Electric and Telephone Cooperative Tax	\$100,000	\$100,000	\$100,000	Taxes shared with municipalities
DOR	Charitable Gaming	\$200,000	\$300,000	\$200,000	Loss due to in person events (classics, etc) not happening; offset by online gaming allowances in emergency declaration
DOTPF	Measurement Stds & Commercial Vehl Compl	\$546,403	\$720,000	\$595,000	Fees Waived, Economic Factors, Travel Restrictions
DOTPF	Motor Fuel Tax Revenue and Aviation Fuel Tax				Hard to estimate
DOTPF	Alaska Marine Highway System (AMHS)	\$19,800,000	\$27,300,000	-	Assumes zero revenue lost in FY2022
DOTPF	Whittier Tunnel Loss Est.	\$433,000	\$508,500	\$433,000	
<b>Non-UA Subtotal</b>		<b>\$40,649,609</b>	<b>\$75,309,134</b>	<b>\$30,620,782</b>	

**Office of Management and Budget**

**Statewide COVID-19 Related Lost Revenue Estimates**

As of October 29, 2021 (except UA is as of 10.26.2021 and total revenue as of 3.15.2021)

<b>Agency</b>	<b>Program Revenue Type</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
UA	Cancellations - Catering & Events	\$535,445	\$0	\$0
UA	Cancellations - Non-refundable Costs	\$77,274	\$214	\$0
UA	Cancellations - Summer Programs	\$251,858	\$152,796	\$0
UA	Cancellations - Tuition/Fees	\$58,534	\$2,400	\$0
UA	Fees Waived - Tuition/Fees	\$20,695	\$22,690	\$10,150
UA	Lost Revenue - Auxiliary Sales	\$843,575	\$1,336,679	\$1,298,985
UA	Lost Revenue - Citations/Penalty Fees	\$257,905	\$10,000	\$0
UA	Lost Revenue - Copy Pool	\$25,871	\$79,697	\$0
UA	Lost Revenue - Dining	\$373,004	\$2,184,563	\$970,000
UA	Lost Revenue - Educational Sales	\$589,272	\$676,941	\$0
UA	Lost Revenue - Housing	\$418,867	\$7,337,746	\$4,130,997
UA	Lost Revenue - Interest Income	\$0	\$3,200,000	\$400,000
UA	Lost Revenue - Intra-agency revenues	\$615,120	\$1,696,754	\$150,000
UA	Lost Revenue - Other Sales	\$323,248	\$1,366,739	\$10,540
UA	Lost Revenue - Parking	\$423,624	\$2,528,715	\$1,411,208
UA	Lost Revenue - Private Gifts and G&C	\$2,646	\$187,696	\$0
UA	Lost Revenue - Rec Center	\$16,628	\$99,051	\$100,000
UA	Lost Revenue - Tuition/Fees	\$1,751,896	\$12,024,364	\$13,601,699
UA	Lost Revenue - TVEP (SOA appropriation)	\$0	\$467,800	\$0
UA	Lost Revenue - UA Museum	\$517,043	\$918,492	\$716,240
UA	Lost Revenue - Utilities Fees	\$2,222,065	\$2,812,080	\$0
UA	Refunds - Dining	\$1,070,092	\$0	\$0
UA	Refunds - Housing/Childcare	\$2,055,384	\$100,000	\$0
UA	Refunds - Parking	\$48,838	\$0	\$0
UA	Refunds - Tuition/Fees	\$460,712	\$100,055	\$0
<b>UA Subtotal</b>		<b>\$12,959,597</b>	<b>\$37,305,470</b>	<b>\$22,799,819</b>
<b>Total</b>		<b>\$53,609,206</b>	<b>\$112,614,605</b>	<b>\$53,420,601</b>



**Office of Management and Budget**  
**Statewide COVID-19 Related Expenditures by Month (excludes encumbrances)**  
As of October 29, 2021 (except UA is as of 10.26.2021)

All Funds	March-June 2020	July-Sept 2020	Oct-Dec 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	YTD Total
01 - GOV	507,034.94	17,170.62	174,843.81	33,551.13	30,625.33	52,222.80	25,643.03	30,906.56	20,951.73	10,421.32	187.07	1,989.44	6.00	905,553.78
02 - DOA	1,117,127.36	861,822.34	137,378.73	54,452.45	6,849.53	138,038.59	(54,814.38)	888.20	6,719.47	7,794.81	1,243.77	1,309.39	749.95	2,279,560.21
03 - LAW	97,400.62	1,386,892.57	129,135.39	20,193.55	160,986.82	21,581.30	12,215.10	17,315.47	12,734.92	11,455.02	37,573.41	22,722.39	14,049.87	1,944,256.43
04 - DOR	10,092,325.32	190,780.95	319,558.17	14,539.49	444.44	4,463.96	115,000,000.00	0.00	0.00	369.09	49,568,842.95	0.00	391.83	175,191,716.20
05 - DEED	1,139,872.66	1,319,738.05	595,767.47	79,580.70	101,733.46	34,092.07	63,155.45	107,714.58	166,700.53	79,217.65	841,307.83	137,181.89	41,704.29	4,707,766.63
06 - DHSS	70,451,191.45	123,615,835.98	141,527,822.50	20,368,084.51	30,769,874.99	(3,432,937.53)	26,776,020.50	20,679,926.50	37,293,874.43	13,104,246.23	15,061,776.97	6,823,758.70	43,689,445.44	546,728,920.67
07 - DOLWD	2,605,625.25	2,448,514.86	1,983,713.52	723,266.02	(279,735.14)	844,649.54	436,953.78	724,256.20	993,888.61	445,272.69	717,912.85	173,253.80	274,634.58	12,092,206.56
08 - DCCED	448,959,452.98	211,983,353.79	162,224,073.36	6,139,216.05	23,038,682.50	1,601,990.30	585,112.68	13,841,920.27	2,185,832.83	6,825,065.51	32,223,462.33	6,917,493.14	764,421.74	917,290,077.48
09 - DMVA	992,481.12	1,570,239.66	3,035,455.47	7,216.46	383,387.88	789,953.09	(195,249.93)	1,399,737.53	11,375,246.34	155,783.89	1,044,321.60	13,239,207.28	1,113,305.77	34,911,086.16
10 - DNR	341,170.14	186,217.76	256,761.02	38,831.09	25,265.30	14,611.39	6,416.49	2,210.67	2,276.43	1,606.50	1,014.44	298.39	28.50	876,708.12
11 - DFG	190,492.12	138,791.39	239,085.58	49,553.96	20,750.14	11,589.35	2,245.26	1,255.71	15,635.58	10,263.01	9,604.32	5,495.64	6,878.19	701,640.25
12 - DPS	530,803.52	16,970,941.07	2,585,462.17	834,484.58	221,973.13	95,204.42	324,371.66	47,562.22	221,943.91	424,237.32	106,462.70	0.00	150.00	22,363,596.70
18 - DEC	513,689.33	(41,696.01)	332,398.98	79,882.19	60,126.62	90,217.91	26,775.99	28,777.86	27,882.74	2,485.74	2,252.45	920.09	1,671.00	1,125,384.89
20 - DOC	1,626,056.22	3,021,315.98	3,279,389.90	1,192,343.80	14,337,318.27	1,050,724.30	1,076,093.97	957,899.66	767,301.92	714,640.09	245,022.11	437,960.10	873,845.39	29,579,911.71
25 - DOTPF	7,200,583.59	9,699,973.56	2,752,585.72	1,109,912.82	807,628.79	1,303,348.82	531,659.69	784,949.05	777,663.47	188,055.34	1,601,808.34	1,028,500.65	1,617,145.38	29,403,815.22
30 - LEG	0.00	0.00	0.00	870.00	0.00	550,385.40	1,135,999.16	(1,686,519.56)	(95,137.02)	0.00	94,402.02	0.00	0.00	0.00
41 - JUD	1,699,497.10	1,958,108.04	2,256,533.30	1,760,425.92	261,134.70	158,870.66	107,792.86	108,045.47	71,906.93	51,853.21	521.50	481.00	0.00	8,435,170.69
45 - UA	3,127,176.69	1,517,410.03	1,216,563.39	398,489.41	250,808.38	348,252.61	492,784.22	1,098,588.32	684,882.72	249,224.42	291,372.63	370,456.53	376,207.46	10,422,216.81
<b>Sum:</b>	<b>551,191,980.41</b>	<b>376,845,410.64</b>	<b>323,046,528.48</b>	<b>32,904,894.13</b>	<b>70,197,855.14</b>	<b>3,677,258.98</b>	<b>146,353,175.53</b>	<b>38,145,434.71</b>	<b>54,530,305.54</b>	<b>22,281,991.84</b>	<b>101,849,089.29</b>	<b>29,161,028.43</b>	<b>48,774,635.39</b>	<b>1,798,959,588.51</b>

UGF Only*	March-June 2020	July-Sept 2020*	Oct-Dec 2020*	January 2021	February 2021	March 2021	April 2021*	May 2021*	June 2021*	July 2021*	August 2021*	September 2021*	October 2021*	YTD Total
01 - GOV	507,034.94	17,170.62	174,843.81	33,551.13	30,625.33	52,222.80	25,643.03	30,906.56	20,951.73	10,421.32	187.07	1,989.44	6.00	905,553.78
02 - DOA	956,644.34	821,088.11	108,473.50	28,658.65	3,784.01	136,565.50	(55,049.32)	672.26	6,484.53	7,091.23	519.59	1,309.39	749.95	2,016,991.74
03 - LAW	48,397.89	38,894.65	64,220.67	18,619.26	13,493.97	21,540.03	12,215.10	16,109.33	12,734.92	10,922.20	35,297.12	21,886.63	13,858.33	328,190.10
04 - DOR	46,795.61	23,673.95	46,918.72	9,335.11	395.14	2,197.92	0.00	0.00	0.00	369.09	221.00	0.00	391.83	130,298.37
05 - DEED	223,829.72	(102,657.91)	40,500.35	30,519.27	46,984.19	6,838.25	4,788.46	4,422.76	(6,658.71)	(35,845.94)	3,943.63	5,311.28	1,005.09	222,980.44
06 - DHSS	1,816,154.67	1,417,885.86	988,894.86	340,857.22	247,378.13	490,426.52	218,306.49	196,854.64	169,199.07	313,046.08	(206,998.05)	228,851.93	310,198.92	6,531,056.34
07 - DOLWD	35,676.00	66,189.67	27,159.91	5,919.29	807.24	2,910.68	1,846.07	0.00	0.00	(114.94)	0.00	0.00	0.00	140,393.92
08 - DCCED	5,629.71	(19,808.99)	810.00	27,500.00	74.95	128,112.22	52,419.60	1,550,075.42	73,739.28	2,381,656.85	3,898,714.82	0.00	0.00	8,098,923.86
09 - DMVA	44,433.47	50,194.46	64,589.84	16,522.70	175,411.95	19,848.45	28,984.78	19,090.17	(150,644.16)	(1,162.72)	(28,478.22)	(10,801.85)	2,417.55	230,406.42
10 - DNR	231,776.27	83,661.54	171,880.14	12,702.86	10,834.77	895.49	3,353.00	0.00	(144,240.17)	0.00	0.00	298.39	28.50	371,190.79
11 - DFG	154,023.11	16,086.04	220,186.80	45,705.03	18,376.32	3,513.64	1,875.26	663.14	2,027.32	9,642.85	2,544.35	5,178.83	320.90	480,143.59
12 - DPS	498,036.12	(304,319.37)	(43,324.86)	65,018.78	70,696.22	79,646.14	45,956.40	60,924.69	58,557.66	(463,999.62)	0.00	0.00	0.00	67,192.16
18 - DEC	258,853.69	41,517.52	63,679.74	18,637.33	3,325.38	8,048.89	3,477.71	3,314.16	1,496.82	2,107.96	1,970.00	920.09	1,293.00	408,642.29
20 - DOC	344,199.87	1,734,364.13	2,593,349.72	995,821.16	422,440.21	710,250.89	378,187.99	252,517.04	362,462.37	382,901.15	204,388.87	437,960.10	873,845.39	9,692,688.89
25 - DOTPF	6,511,263.59	(4,265,201.12)	1,720,522.85	1,155,013.89	752,441.07	577,717.13	521,826.13	680,876.91	520,421.73	181,345.83	1,601,079.04	1,028,334.01	1,614,305.96	12,599,947.02
30 - LEG	0.00	0.00	0.00	870.00	0.00	550,385.40	1,135,999.16	(1,686,519.56)	(735.00)	0.00	0.00	0.00	0.00	0.00
41 - JUD	1,699,155.07	1,431,255.15	1,187,624.62	150,019.05	105,881.43	152,286.80	92,006.64	88,579.55	66,833.46	51,853.21	481.00	481.00	0.00	5,026,456.98
45 - UA	3,127,176.69	1,517,410.03	1,216,563.39	398,489.41	250,808.38	348,252.61	492,784.22	1,098,588.32	(8,450,073.05)	249,224.42	291,372.63	370,456.53	376,207.46	1,287,261.04
<b>Sum:</b>	<b>16,509,080.76</b>	<b>2,567,404.34</b>	<b>8,646,894.06</b>	<b>3,353,760.14</b>	<b>2,153,758.69</b>	<b>3,291,659.36</b>	<b>2,964,620.72</b>	<b>2,317,075.39</b>	<b>(7,457,442.20)</b>	<b>3,099,458.97</b>	<b>5,805,242.85</b>	<b>2,092,175.77</b>	<b>3,194,628.88</b>	<b>48,538,317.73</b>

Notes:  
\*Negative UGF amounts represent adjustments of expenditures to another funding source, primarily federal COVID-19 funding.

## UA COVID-19 Expenditure Report as of 10.26.2021

ORGN\_CODE

APPROPRIATION_DESC	SBS_BUDGET_CODE	YTD Activity	Encumbrances	COVID Admin & Emergency Sick Leave*	Internet Allowance*	Total
University of AK Anchorage	71000	556,015.59	0.00	1,173,385.15	70,037.80	1,799,438.54
	72000	36,249.64	0.00			36,249.64
	73000	570,461.06	66,088.51			636,549.57
	74000	507,784.26	0.00			507,784.26
	75000	174,755.00	0.00			174,755.00
<b>University of AK Anchorage Total</b>		<b>1,845,265.55</b>	<b>66,088.51</b>	<b>1,173,385.15</b>	<b>70,037.80</b>	<b>3,154,777.01</b>
University of AK Anchorage CC	71000	64,264.92	0.00	0.00	0.00	64,264.92
	72000	581.56	0.00			581.56
	73000	7,246.44	0.00			7,246.44
	74000	66,641.41	0.00			66,641.41
<b>University of AK Anchorage CC Total</b>		<b>138,734.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,734.33</b>
University of AK Fairbanks	71000	1,694,912.82	0.00	2,308,220.36	142,189.33	4,145,322.51
	72000	106,562.63	0.00			106,562.63
	73000	953,510.98	138,963.81			1,092,474.79
	74000	701,980.28	0.00			701,980.28
	75000	19,112.86	0.00			19,112.86
	77000	164,225.13	0.00			164,225.13
<b>University of AK Fairbanks Total</b>		<b>3,640,304.70</b>	<b>138,963.81</b>	<b>2,308,220.36</b>	<b>142,189.33</b>	<b>6,229,678.20</b>
University of Alaska Fairbanks CC	71000	467.89	0.00	0.00	0.00	467.89
	72000	51,370.03	0.00			51,370.03
	73000	18,300.84	0.00			18,300.84
	74000	72,242.39	0.00			72,242.39
<b>University of Alaska Fairbanks CC Total</b>		<b>142,381.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,381.15</b>
University of AK Southeast	71000	135,283.19	0.00	146,145.17	4,587.87	286,016.23
	72000	21,382.99	0.00			21,382.99
	73000	43,000.55	1,754.24			44,754.79
	74000	184,292.26	221.76			184,514.02
<b>University of AK Southeast Total</b>		<b>383,958.99</b>	<b>1,976.00</b>	<b>146,145.17</b>	<b>4,587.87</b>	<b>536,668.03</b>
UA System Office	71000	129,985.12	0.00	129,593.69	14,604.00	274,182.81
	73000	13,325.65	20,000.00			33,325.65
	74000	139,497.95	0.00			139,497.95
<b>UA System Office Total</b>		<b>282,808.72</b>	<b>20,000.00</b>	<b>129,593.69</b>	<b>14,604.00</b>	<b>447,006.41</b>
<b>Grand Total</b>		<b>6,433,453.44</b>	<b>227,028.32</b>	<b>3,757,344.37</b>	<b>231,419.00</b>	<b>10,649,245.13</b>

\* Some of the COVID Admin and Emergency Sick Leave and internet allowance costs, reported in the main campuses, may be occurring in the community campuses.

**Office of Management and Budget**  
**COVID-19 Expenditures by Vendor >\$25,000 (excludes Grants and Interagency Expenditures)**  
As of October 29, 2021 (excludes UA)

Vendor Legal Name	Encumbrances	Expenditures	Total
3M COMPANY Total	\$0.00	\$98,443.41	\$98,443.41
4IMPRINT INC Total	\$0.00	\$33,231.36	\$33,231.36
ABBOTT RAPID DX NORTH AMERICA LLC Total	\$18,491,977.41	\$7,054,988.00	\$25,546,965.41
Advanced Aerial Education LLC Total	\$0.00	\$95,000.50	\$95,000.50
AFFORDABLE FUNERAL SUPPLY LLC Total	\$0.00	\$51,950.00	\$51,950.00
AGNEW BECK CONSULTING Total	\$27,851.25	\$21,228.75	\$49,080.00
AIRGAS USA LLC Total	(\$0.00)	\$26,304.12	\$26,304.12
ALASKA AIRLINES INC Total	\$0.00	\$229,953.14	\$229,953.14
Alaska Arctic Catering & Support Services Inc Total	\$0.00	\$479,257.09	\$479,257.09
ALASKA COMMUNICATIONS HOLDINGS INC Total	\$197,799.96	\$889,318.05	\$1,087,118.01
ALASKA EHEALTH NETWORK Total	\$540,327.00	\$149,583.80	\$689,910.80
ALASKA EVENT SERVICES Total	\$0.00	\$151,725.00	\$151,725.00
ALASKA EXECUTIVE SEARCH INC Total	\$0.00	\$261,972.56	\$261,972.56
ALASKA HOSPITALIST GROUP LLC Total	\$0.00	\$43,574.40	\$43,574.40
ALASKA INDUSTRIAL HARDWARE INC Total	(\$0.00)	\$124,257.57	\$124,257.57
ALASKA LITHO INC Total	\$0.00	\$35,773.44	\$35,773.44
ALASKA NATIVE TRIBAL HEALTH CONSORTIUM Total	\$759,457.08	\$969,232.92	\$1,728,690.00
ALASKA PUBLIC INTEREST RESEARCH GROUP Total	\$5,568.31	\$54,431.69	\$60,000.00
ALASKA SAFETY INC Total	\$0.00	\$81,316.46	\$81,316.46
ALASKA SCIENTIFIC INC Total	(\$0.00)	\$923,003.10	\$923,003.10
ALASKA STATE HOSPITAL & NURSING HOME ASC Total	\$1,053,300.00	\$86,965.75	\$1,140,265.75
ALASKA STRUCTURES INC Total	\$0.00	\$57,282.00	\$57,282.00
ALASKA SURVEY RESEARCH INCORPORATED Total	\$0.00	\$63,000.00	\$63,000.00
ALASKA TRAVEL INDUSTRY ASSOCIATION Total	\$55,741.50	\$303,734.00	\$359,475.50
ALASKA WEAR STEEL INC Total	\$46,268.00	\$10,460.00	\$56,728.00
ALCAN ELECTRICAL & ENGINEERING INC Total	\$60,440.00	\$300,259.87	\$360,699.87
ALKALI SCIENTIFIC LLC Total	\$0.00	\$206,546.50	\$206,546.50
ALLEN MARINE INC Total	\$1,317,007.49	\$926,171.86	\$2,243,179.35
AMAZON COM INC Total	\$0.00	\$290,330.56	\$290,330.56
AMAZON PAYMENTS INC Total	\$0.00	\$40,883.77	\$40,883.77
ANB HOLDINGS Total	(\$0.00)	\$83,291.46	\$83,291.46
Anchorage Distillery LLC Total	\$0.00	\$66,256.00	\$66,256.00
ANCHORAGE RESTAURANT SUPPLY INC Total	\$0.00	\$110,652.81	\$110,652.81
ANCHORAGE SAND & GRAVEL COMPANY INC Total	\$0.00	\$130,174.59	\$130,174.59
ANIXTER INC Total	\$0.00	\$32,474.80	\$32,474.80
APCA INC Total	\$223,940.40	\$328,559.60	\$552,500.00
APPCARE SOFTWARE INC Total	\$40,000.00	\$320,000.00	\$360,000.00
APPLE COMPUTER INC Total	\$38,720.00	\$15,176.00	\$53,896.00
ARCTIC FIRE & SAFETY INC Total	(\$0.00)	\$70,072.62	\$70,072.62
ARCTIC OFFICE PRODUCTS INC Total	\$90,021.50	\$370,545.06	\$460,566.56
ARCTIC SLOPE NATIVE ASSOCIATION Total	\$0.00	\$84,317.00	\$84,317.00
ARJO INC Total	\$0.00	\$61,064.25	\$61,064.25
ARTIST REPRESENTATION INC Total	\$39,150.00	\$0.00	\$39,150.00
ASSETS INC Total	(\$0.00)	\$86,618.18	\$86,618.18
AT PUBLISHING INC Total	\$0.00	\$44,989.00	\$44,989.00
ATS ALASKA Total	\$0.00	\$39,928.00	\$39,928.00
AUTOMATED LAUNDRY SYSTEMS & SUPPLY CORP Total	\$0.00	\$46,016.05	\$46,016.05
B&H FOTO & ELECTRONICS CORP Total	\$0.00	\$48,639.46	\$48,639.46
BAMKO LLC Total	\$208.59	\$630,063.31	\$630,271.90
BARTLETT REGIONAL HOSPITAL Total	\$0.00	\$84,317.00	\$84,317.00
BEACON OCCUPATIONAL HEALTH & SAFETY SVCS Total	\$21,299,303.50	\$8,566,066.49	\$29,865,369.99
BEECHTREE MOLECULAR LAB Total	\$0.00	\$1,316,960.00	\$1,316,960.00
BERING MARINE CORP Total	\$222,540.99	\$1,178,312.70	\$1,400,853.69
BERNHOLZ AND GRAHAM INC Total	\$57,142.93	\$92,676.70	\$149,819.63
BHRWW LLC Total	\$0.00	\$412,253.26	\$412,253.26
BIOMERIEUX INC Total	(\$0.00)	\$178,481.75	\$178,481.75
BISCOM INC Total	\$0.00	\$30,635.82	\$30,635.82
BLUEPRINT ALASKA LLC Total	\$32,949.32	\$1,176,608.77	\$1,209,558.09
BOBS SERVICES INC Total	\$390,284.00	\$0.00	\$390,284.00
BOSTON BIOPHARMA INC Total	\$0.00	\$2,895,381.00	\$2,895,381.00
BRIDGE DATA SOLUTIONS INC Total	\$0.00	\$140,939.85	\$140,939.85
BRILLIANT MEDIA STRATEGIES ALASKA INC Total	\$204,022.54	\$4,085,977.46	\$4,290,000.00
BRISTOL BAY AREA HEALTH CORPORATIONS Total	\$0.00	\$84,317.00	\$84,317.00
C & C CUSTODIAL SERVICES INC Total	\$0.00	\$43,251.25	\$43,251.25
CALIFORNIA GOVERNORS OFFICE OF EMERGENCY SERVICES Total	\$0.00	\$1,650,000.00	\$1,650,000.00
CAPSTONE FAMILY MEDICINE LLC Total	\$33,903,028.96	\$40,386,275.15	\$74,289,304.11
CARDINAL HEALTH 411 INC Total	\$0.00	\$34,367.46	\$34,367.46
CARDINAL HEALTH PHARMACY DIVISION Total	\$0.00	\$234,619.92	\$234,619.92
CATHOLIC SCHOOLS OF FAIRBANKS Total	\$0.00	\$106,639.10	\$106,639.10
CDW GOVERNMENT LLC Total	\$0.00	\$360,406.96	\$360,406.96
CENTRAL PENINSULA HOSPITAL Total	\$1.00	\$114,145.18	\$114,146.18
CEPHEID INC Total	\$0.00	\$2,536,880.00	\$2,536,880.00
CHARM-TEX INC Total	\$0.00	\$25,291.91	\$25,291.91
CHICAGO DELL MARKETING L P Total	\$52,128.96	\$5,462,834.30	\$5,514,963.26
CITY & BOROUGH OF JUNEAU Total	\$170,327.51	\$1,492,448.86	\$1,662,776.37
CITY OF CORDOVA Total	\$114,875.02	\$265,515.50	\$380,390.52
CITY OF FAIRBANKS Total	\$11,042.50	\$28,957.50	\$40,000.00
CITY OF GUSTAVUS Total	\$311,693.31	\$197,196.69	\$508,890.00
CITY OF HOMER Total	\$0.00	\$129,158.02	\$129,158.02
CITY OF KENAI Total	\$0.00	\$99,403.45	\$99,403.45
CITY OF NORTH POLE Total	\$0.00	\$54,665.94	\$54,665.94
CITY OF SEWARD Total	\$0.00	\$86,072.77	\$86,072.77
CITY OF SOLDOTNA Total	\$0.00	\$57,249.03	\$57,249.03
Clark Contracting LLC Total	\$13,890.60	\$61,109.40	\$75,000.00
CLEAN START SERVICES INC Total	\$180,375.59	\$97,021.73	\$277,397.32
COLASKA Total	\$0.00	\$295,605.68	\$295,605.68
COLD CHAIN TECHNOLOGIES INC Total	\$585.25	\$27,696.30	\$28,281.55
COLLIERS INTERNATIONAL INTERMOUNTAIN LLC Total	\$0.00	\$44,838.51	\$44,838.51
COMPUTER TASK GROUP INC Total	\$23,075.00	\$72,605.00	\$95,680.00
CONSOLIDATED CONTRACTING-ENGINEERING LLC Total	\$56,375.91	\$63,660.80	\$120,036.71
CONSTRUCTION MACHINERY INDUSTRIAL LLC Total	\$262,840.00	\$378,105.30	\$640,945.30
CONTROL SOLUTIONS INC Total	\$33,939.00	\$38,939.00	\$72,878.00
CORDICO INC Total	\$50,000.00	\$0.00	\$50,000.00
CORDOVA COMMUNITY MEDICAL CENTER Total	\$0.00	\$87,297.81	\$87,297.81

Vendor Legal Name	Encumbrances	Expenditures	Total
COREY MULDER Total	\$0.00	\$32,500.00	\$32,500.00
CORPORATE TRANSLATION SERVICES INC Total	\$64,788.07	\$6,817.94	\$71,606.01
CORPORATION OF ST ELIZABETH ANN SETON Total	\$0.00	\$68,097.28	\$68,097.28
Corrections Technology Group LLC Total	\$0.00	\$154,420.00	\$154,420.00
COSTCO WHOLESALE CORPORATION Total	(\$0.00)	\$65,608.99	\$65,608.99
CPD ALASKA LLC Total	\$32,257.98	\$2,768.80	\$35,026.78
CRITERION GENERAL INC Total	\$0.00	\$40,283.51	\$40,283.51
CROWDHEALTH SOURCE LLC Total	\$0.00	\$1,859,699.98	\$1,859,699.98
DANIEL J EDELMAN INC Total	\$400,000.00	\$34,101.42	\$434,101.42
DATA MANAGEMENT Total	\$0.00	\$159,840.00	\$159,840.00
DENALI BOROUGH Total	\$163,425.00	\$36,575.00	\$200,000.00
DENALI DANIELS & ASSOCIATES INC Total	\$60,000.04	\$299,999.96	\$360,000.00
DENALI UNIVERSAL SERVICES LLC Total	(\$0.00)	\$763,581.34	\$763,581.34
DIBBLE CREEK ROCK LTD Total	\$0.00	\$123,314.93	\$123,314.93
DIMAGI INC Total	\$0.00	\$859,744.00	\$859,744.00
DLH SOLUTIONS INC Total	\$51,909,056.56	\$31,000,000.00	\$82,909,056.56
DOUGLAS NORRIS Total	\$0.00	\$143,640.00	\$143,640.00
DUDE SOLUTIONS INC Total	\$102,177.00	\$58,240.00	\$160,417.00
EMD MILLIPORE CORPORATION Total	\$5,449.00	\$47,339.73	\$52,788.73
EMPIRE MANAGED SOLUTIONS Total	\$0.00	\$93,233.77	\$93,233.77
EMULSION PRODUCTS COMPANY Total	(\$0.00)	\$827,742.62	\$827,742.62
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Total	\$22,072.25	\$80,750.81	\$102,823.06
EPPENDORF NORTH AMERICA INC Total	(\$0.00)	\$154,055.45	\$154,055.45
FABRIC CENTERS OF AMERICA INC Total	\$0.00	\$70,657.12	\$70,657.12
FAIRWEATHER LLC Total	\$2,015,492.00	\$1,599,083.75	\$3,614,575.75
FAST ENTERPRISES LLC Total	\$360,000.00	\$970,000.00	\$1,330,000.00
FASTENAL INDUSTRIES & CONSTRUCTION Total	\$0.00	\$968,634.38	\$968,634.38
FEDERAL EXPRESS CORPORATION Total	\$0.00	\$38,243.00	\$38,243.00
FEI COM INC Total	\$0.00	\$50,000.00	\$50,000.00
FIDELITY NATIONAL INFORMATION SERVICES INC Total	\$0.00	\$1,102,111.94	\$1,102,111.94
FINKESS LLC Total	\$287,552.22	\$11,225.67	\$298,777.89
FISHER SCIENTIFIC Total	\$70,042.22	\$468,721.75	\$538,763.97
Florida Virtual School Total	\$31,335.75	\$823,046.00	\$854,381.75
FOOD SERVICES OF AMERICA INC Total	\$0.00	\$34,134.30	\$34,134.30
GCI COMMUNICATION CORP Total	\$15,162.67	\$352,084.19	\$367,246.86
GENERAL MECHANICAL INC Total	\$41,761.00	\$6,239.00	\$48,000.00
GENEVA WOODS HEALTH CARE SERVICES Total	\$0.00	\$529,618.04	\$529,618.04
GENEVA WOODS HEALTH SUPPLIES AK LLC Total	\$0.00	\$723,107.35	\$723,107.35
Gothams LLC Total	\$0.00	\$16,636,800.00	\$16,636,800.00
HAINES BOROUGH Total	\$0.00	\$73,191.10	\$73,191.10
HARDY DIAGNOSTICS INC Total	\$0.00	\$47,391.12	\$47,391.12
HAZELDEN FOUNDATION Total	\$0.00	\$177,921.16	\$177,921.16
HEB GROCERY COMPANY LP Total	\$0.00	\$50,000.00	\$50,000.00
HENRY SCHEIN INCORPORATED Total	\$0.00	\$534,199.54	\$534,199.54
HILL-ROM Total	\$33,341.88	\$28,150.13	\$61,492.01
HOLOGIC INC Total	\$131,321.44	\$2,108,552.18	\$2,239,873.62
HOPIN US INC Total	\$12,500.00	\$12,900.00	\$25,400.00
HORIZON LAB SYSTEMS LLC Total	\$108,028.50	\$376,398.25	\$484,426.75
Husman Enterprises LLC Total	\$0.00	\$26,875.00	\$26,875.00
ILLUMINA INC Total	\$196,647.00	\$866,189.10	\$1,062,836.10
IMAGE PLASTICS LLC Total	\$0.00	\$74,464.00	\$74,464.00
IMAGESOFT INC Total	\$0.00	\$27,495.00	\$27,495.00
IMAGETREND INC Total	\$0.00	\$34,500.00	\$34,500.00
InductiveHealth Informatics Inc Total	\$0.00	\$152,312.50	\$152,312.50
INSIGHT PUBLIC SECTOR INC Total	\$0.00	\$64,680.79	\$64,680.79
INSTITUTE FOR COMMUNITY ALLIANCES Total	\$69,779.52	\$4,095.48	\$73,875.00
INTERIOR ALASKA CENTER Total	\$17,500.00	\$22,500.00	\$40,000.00
InterOperability Bidco Inc Total	\$2,423.00	\$50,081.77	\$52,504.77
JANCO COMMERCIAL CLEANING LLC Total	\$177,739.81	\$128,460.19	\$306,200.00
JC ENTERPRISES INC Total	\$26,500.00	\$0.00	\$26,500.00
JMC OF FAIRBANKS Total	\$2,779.58	\$44,157.67	\$46,937.25
JUNEAU BUSINESS INTERIORS INC Total	\$0.00	\$57,411.05	\$57,411.05
KATHRINE CONSENSTEIN Total	\$0.00	\$29,432.21	\$29,432.21
KELLER SUPPLY COMPANY Total	(\$0.00)	\$33,926.38	\$33,926.38
KENAI PENINSULA BOROUGH Total	\$0.00	\$192,886.70	\$192,886.70
KETCHIKAN GATEWAY BOROUGH Total	\$89,141.42	\$2,788,962.58	\$2,878,104.00
KODIAK ISLAND BOROUGH Total	\$0.00	\$78,286.75	\$78,286.75
LAB MANAGEMENT SERVICES Total	\$40,000.00	\$60,000.00	\$100,000.00
LAKE OTIS PHARMACY INC Total	\$0.00	\$97,744.55	\$97,744.55
LANGUAGE LINE SERVICES INC Total	\$0.00	\$55,034.52	\$55,034.52
Laser Plus Imaging Total	\$0.00	\$78,080.23	\$78,080.23
LENOVO UNITED STATES INC Total	\$0.00	\$242,605.00	\$242,605.00
LEVEL 3 FINANCING INC Total	\$0.00	\$143,014.31	\$143,014.31
LEVEMED Total	\$0.00	\$26,537.50	\$26,537.50
LIFE TECHNOLOGIES CORPORATION Total	\$7,643,886.62	\$16,979,156.69	\$24,623,043.31
LISA RAY CONE Total	\$140,220.00	\$9,300.00	\$149,520.00
LUMINEX CORPORATION Total	\$0.00	\$28,162.00	\$28,162.00
Lynden Air Cargo LLC Total	\$0.00	\$73,821.92	\$73,821.92
LYNDEN INCORPORATED Total	\$0.00	\$213,164.99	\$213,164.99
MALOLOGA SIO Total	(\$0.00)	\$38,405.05	\$38,405.05
MANILAQ ASSOCIATION Total	\$125,000.00	\$84,317.00	\$209,317.00
MARYLAND PARTNERSHIP FOR PREVENTION INC Total	\$0.00	\$145,000.00	\$145,000.00
MATANUSKA SUSITNA BOROUGH Total	\$50,000.00	\$34,607.43	\$84,607.43
MAT-SU VALLEY MEDICAL CENTER LLC Total	\$2.00	\$71,950.53	\$71,952.53
MCDOWELL GROUP Total	\$0.00	\$27,000.00	\$27,000.00
MCKESSON MEDICAL SURGICAL INC Total	\$1,456.87	\$81,410.97	\$82,867.84
MCKINLEY RESEARCH GROUP LLC Total	\$0.00	\$57,562.50	\$57,562.50
MEDICAL SOLUTIONS INC Total	\$960.80	\$298,704.20	\$299,665.00
MEDLINE INDUSTRIES INC Total	(\$0.00)	\$270,720.70	\$270,720.70
METTLER-TOLEDO INTERNATIONAL INC Total	\$35,850.39	\$337,092.50	\$372,942.89
MIDNIGHT SUN CLEANING SERVICES LLC Total	\$0.00	\$112,125.00	\$112,125.00
MUNICIPALITY OF ANCHORAGE Total	\$6,830,868.35	\$3,646,205.33	\$10,477,073.68
N C MACHINERY CO Total	\$12,570.70	\$298,826.00	\$311,396.70
NAMI NEW HAMPSHIRE Total	\$0.00	\$25,000.00	\$25,000.00
NEESER CONSTRUCTION INC Total	\$0.00	\$278,518.00	\$278,518.00
NEW ENGLAND BIOLABS Total	\$169,300.80	\$84,928.25	\$254,229.05
NORTH SLOPE BOROUGH HEALTH DEPARTMENT Total	\$125,000.00	\$0.00	\$125,000.00
NORTHERN DAME CONSTRUCTION INC Total	\$60,950.00	\$3,290.00	\$64,240.00
NORTHERN LIGHTS JANITORIAL Total	\$0.00	\$63,406.45	\$63,406.45



Vendor Legal Name	Encumbrances	Expenditures	Total
NORTHERN SALES COMPANY INC Total	\$0.00	\$41,556.79	\$41,556.79
NorthStar Supply LLC Total	\$132,787.91	\$122,202.14	\$254,990.05
NORTHWEST EVALUATION ASSOCIATION Total	\$48,000.00	\$0.00	\$48,000.00
NORTHWEST STRATEGIES Total	\$14,053.37	\$995,744.82	\$1,009,798.19
NORTON SOUND HEALTH CORPORATION Total	\$0.00	\$84,317.00	\$84,317.00
OFFICE DEPOT INC Total	\$100,678.68	\$148,098.34	\$248,777.02
ON POINT TECHNOLOGY INC Total	\$0.00	\$347,200.00	\$347,200.00
Parisi & Venturini Corp. Total	\$0.00	\$31,935.00	\$31,935.00
PEACEHEALTH Total	\$0.00	\$84,317.00	\$84,317.00
PEAK 3 LLC Total	\$21,625.00	\$3,375.00	\$25,000.00
PEARSON EDUCATION INC Total	\$0.00	\$30,083.72	\$30,083.72
PETERSBURG BOROUGH Total	\$1,591,813.50	\$998,614.63	\$2,590,428.13
PETERSBURG MEDICAL CENTER Total	\$0.00	\$85,469.52	\$85,469.52
PORT OF BELLINGHAM Total	\$0.00	\$33,113.00	\$33,113.00
POSTAL INSTANT PRESS OF ALASKA INC Total	\$1,911.92	\$30,921.01	\$32,832.93
PREMIER BIOTECH INC Total	\$0.00	\$170,100.00	\$170,100.00
Premier Janitorial Services LLC Total	\$0.00	\$55,300.40	\$55,300.40
Protective Technologies International Total	\$0.00	\$70,117.80	\$70,117.80
PROVIDENCE HEALTH & SERVICES WASHINGTON Total	\$0.00	\$78,205.39	\$78,205.39
PROVIDENCE HEALTH & SERVICES -WASHINGTON Total	\$0.00	\$84,317.00	\$84,317.00
PROVIDENCE HEALTH AND SERVICE-WASHINGTON Total	\$0.00	\$84,317.00	\$84,317.00
Q A TECHNOLOGIES INC Total	\$0.00	\$307,755.00	\$307,755.00
QIAGEN INC Total	\$0.00	\$30,819.47	\$30,819.47
QUBD INTERNATIONAL INC Total	\$11,131.34	\$183,474.15	\$194,605.49
RADULOVI LLC Total	\$34,019.83	\$167,553.54	\$201,573.37
RAINBOW SCIENTIFIC INC Total	\$0.00	\$37,574.27	\$37,574.27
REACH INC Total	\$0.00	\$36,103.20	\$36,103.20
RESOURCE DATA INC Total	\$0.00	\$59,952.01	\$59,952.01
RINGCENTRAL INC Total	\$27,004.72	\$39,563.66	\$66,568.38
ROBERT DAVIDSON Total	\$184,160.00	\$103,590.00	\$287,750.00
ROCHE DIAGNOSTICS BOEHRINGER MANNHEIM Total	\$15,000.00	\$90,000.00	\$105,000.00
ROSE INTERNATIONAL INC Total	\$8,389,105.64	\$810,894.36	\$9,200,000.00
ROYAL BUSINESS SYSTEMS INC Total	\$0.00	\$245,569.37	\$245,569.37
RSA ENGINEERING INC Total	\$3,299.00	\$48,570.88	\$51,869.88
RUBY MARINE INC Total	\$0.00	\$43,129.45	\$43,129.45
RYDER EIPP US Total	\$0.00	\$32,253.25	\$32,253.25
S&J JANITORIAL Total	\$0.00	\$56,770.00	\$56,770.00
SAMSUNG Total	\$0.00	\$52,848.80	\$52,848.80
SERIGRAPHICS INC Total	\$30,083.37	\$84,904.33	\$114,987.70
SHI INTERNATIONAL CORP Total	\$1,307,401.16	\$3,026,181.73	\$4,333,582.89
SID TOOL CO INC Total	\$0.00	\$25,089.37	\$25,089.37
SIEMENS INDUSTRY INC Total	\$0.00	\$154,807.00	\$154,807.00
SIEMENS PUBLIC INC Total	\$0.00	\$91,396.00	\$91,396.00
Signal Perfection Ltd Total	\$0.00	\$65,124.19	\$65,124.19
SmartComment Software inc Total	\$0.00	\$60,000.00	\$60,000.00
SMG OF ALASKA INC Total	\$0.00	\$1,102,500.00	\$1,102,500.00
SOUTH PENINSULA HOSPITAL INC Total	\$0.00	\$86,771.00	\$86,771.00
SOUTHEAST ALASKA REGIONAL HEALTH CONSORTIUM Total	\$1,892,690.94	\$2,061,495.88	\$3,954,186.82
SOUTHLAND MEDICAL CORPORATION Total	\$0.00	\$119,612.34	\$119,612.34
ST JOHN COMMUNITY SCHOOL Total	\$0.00	\$33,484.70	\$33,484.70
STAPLES CONTRACT & COMMERCIAL INC Total	\$0.00	\$56,808.32	\$56,808.32
STAPLES INC Total	\$278.69	\$134,782.46	\$135,061.15
STATE OF ALASKA DCCED Total	(\$0.00)	\$5,723,590.35	\$5,723,590.35
STATE OF ALASKA DEPT OF CORRECTIONS Total	\$72,979.87	\$1,072,173.58	\$1,145,153.45
STEVE FISHBACK Total	\$3,721.40	\$24,687.60	\$28,409.00
SYSCO SEATTLE INC Total	\$0.00	\$163,617.13	\$163,617.13
TATONDUK OUTFITTERS LTD Total	\$0.00	\$41,386.20	\$41,386.20
TDL STAFFING INC Total	\$0.00	\$29,238.18	\$29,238.18
TECAN US INC Total	\$0.00	\$35,226.71	\$35,226.71
TECHNICAL COMMUNITIES Total	\$0.00	\$33,109.84	\$33,109.84
THE CHANGE COMPANIES Total	\$0.00	\$57,042.35	\$57,042.35
THE GEO GROUP INC Total	(\$0.00)	\$1,987,789.98	\$1,987,789.98
Tidal Basin Government Consulting LLC Total	\$1,571,023.00	\$1,790,039.00	\$3,361,062.00
TIMS JANITORIAL Total	(\$0.00)	\$35,734.56	\$35,734.56
TRINITY BUSINESS SERVICES LLC Total	(\$0.00)	\$193,045.30	\$193,045.30
TRI-VALLEY VOLUNTEER FIRE DEPARTMENT Total	\$0.00	\$206,300.00	\$206,300.00
TRIVERUS Total	\$0.00	\$307,204.78	\$307,204.78
TSI INCORPORATED Total	\$0.00	\$38,110.00	\$38,110.00
UNALAKLEET NATIVE CORP Total	\$35,000.00	\$66.07	\$35,066.07
UNITED STATES POSTAL SERVICE Total	\$0.00	\$122,971.55	\$122,971.55
UNITED WAY OF ANCHORAGE Total	\$0.00	\$225,000.00	\$225,000.00
UNIVAR SOLUTIONS USA INC Total	\$0.00	\$68,544.00	\$68,544.00
UNIVERSITY OF ALASKA Total	\$0.00	\$1,736,151.06	\$1,736,151.06
UNIVERSITY OF ALASKA - FAIRBANKS Total	\$0.00	\$1,000,000.00	\$1,000,000.00
UNIVERSITY OF ALASKA ANCHORAGE Total	\$1,577,669.13	\$5,669,284.80	\$7,246,953.93
UNIVERSITY OF ALASKA FAIRBANKS Total	\$23,492.00	\$116,504.55	\$139,996.55
US FOODS INC Total	\$0.00	\$71,194.90	\$71,194.90
VALLI INFORMATION SYSTEMS INC Total	\$0.00	\$59,602.51	\$59,602.51
VERICOR LLC Total	(\$0.00)	\$84,514.38	\$84,514.38
VERITIV OPERATING COMPANY Total	\$0.00	\$56,311.65	\$56,311.65
VOLUNTEERS IN POLICING Total	\$0.00	\$60,002.00	\$60,002.00
VWR Funding Inc Total	\$15,662.93	\$608,868.79	\$624,531.72
W W GRAINGER INC Total	\$51,951.44	\$565,154.83	\$617,106.27
WALTER E NEWMAN Total	\$0.00	\$153,840.00	\$153,840.00
WASHINGTON DEPARTMENT OF CORRECTIONS Total	\$0.00	\$81,905.88	\$81,905.88
WASTE CONNECTIONS OF ALASKA INC Total	\$45,938.14	\$90,289.02	\$136,227.16
WAXIES ENTERPRISES INC Total	\$0.00	\$200,479.97	\$200,479.97
WEKA LLC Total	\$1,951,470.13	\$626,985.67	\$2,578,455.80
WEST COAST PAPER COMPANY Total	\$0.00	\$324,107.45	\$324,107.45
WESTERN AIRCRAFT INC Total	\$0.00	\$43,367.65	\$43,367.65
WORLD WIDE TECHNOLOGY HOLDING CO Total	\$0.00	\$207,050.45	\$207,050.45
WORLDWIDE TRAVEL STAFFING LIMITED Total	\$0.00	\$36,326.00	\$36,326.00
WS ACQUISITION LLC Total	(\$0.00)	\$43,139.85	\$43,139.85
YAKUTAT TRIBAL HEALTH BOARD Total	\$1,757,950.00	\$585,050.00	\$2,343,000.00
YINGDI WANG Total	\$0.00	\$32,859.82	\$32,859.82
YUKON KUSKOKWIM HEALTH CORPORATION Total	\$0.00	\$84,317.00	\$84,317.00
ZOOM VIDEO COMMUNICATIONS INC Total	\$0.00	\$66,526.30	\$66,526.30