

Office of Management and Budget
Statewide COVID-19 Related Expenditures (includes encumbrances and excludes Fed)
As of December 31, 2021

Department Summary	
Dept Short Name	Total
01 - GOV	\$909,728.97
02 - DOA	\$2,403,751.76
03 - LAW	\$8,051,943.00
04 - DOR	\$517,631.33
05 - DEED	\$2,487,849.02
06 - DHSS	\$114,326,563.08
07 - DOLWD	\$654,527.70
08 - DCCED	\$42,620,841.89
09 - DMVA	\$234,083.21
10 - DNR	\$851,548.55
11 - DFG	\$658,955.13
12 - DPS	\$19,489,438.98
18 - DEC	\$1,104,294.73
20 - DOC	\$32,008,551.00
25 - DOTPF	\$23,090,183.91
30 - LEG	\$0.00
41 - JUD	\$8,443,300.55
Dept Total	\$257,853,192.81
UA Statewide	\$476,382.30
UAA	\$3,501,242.60
UAA CC	\$150,071.51
UAF	\$6,596,818.19
UAF CC	\$145,772.91
UAS	\$551,295.65
UA Total	\$11,421,583.16
Total	\$269,274,775.97

Expenditure Type Summary	
Object Type	Total
Personal Services	\$88,814,798.42
Travel	\$279,449.57
Services	\$94,771,437.90
Courier	\$17,401.85
Equipment and Machinery - Rentals/Leases	\$29,732.62
Freight	\$1,171,514.54
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	\$567,314.22
Program Management/Consulting	\$77,126,606.27
Structure, Infrastructure and Land - Rentals/Leases	\$201,659.53
Structure, Infrastructure and Land - Repairs/Maintenance	\$824,242.56
Information Technology Consulting	\$414,992.50
Postage	\$42,873.76
Inter-Agency Education/Training	\$44,442.05
Cellular Phones	\$22,903.49
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	\$8,543.23
Conservation/Environmental	\$2,292.50
Honorariums/Stipend	\$1,284,692.10
Long Distance	\$248,619.24
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	\$291,550.66
State Equipment Fleet Summary A87 Allowed	\$0.00
Commission Sales	\$176.96
Water and Sewage	\$14,721.54
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	\$2,196,121.54
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	\$20,576.89
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	\$153,106.35
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	\$30,328,283.74
Business Supplies	\$4,028,182.48
Cleaning	\$495,368.46
Clothing & Uniforms	\$97,258.49
Drugs	\$646,784.90
Equipment/Furniture/Tools/Vehicles	\$1,020,590.80
Food Supplies	\$792,079.52
Information Technology Equipment	\$3,327,674.77
Instruments and Applications	\$33,969.31
Laboratory Supplies	\$15,159,314.77
Non-Food Supplies	\$675,713.31
Non-Laboratory Supplies	\$519,511.38
Other Safety	\$1,574,310.41
Parts and Supplies	\$953,227.97
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	\$910,513.02
Surface Chemicals	\$1,724,387.74
Asphalt	\$1,123,348.30
Capital Outlay	\$3,573,160.22
Information Technology	\$1,013,438.19
Shop/Plant/Industrial	\$10,236.00
Safety	\$21,342.05
DOT/PF Personal Services	\$3,610.22
Aircraft	\$1,814,640.82
Construction	\$19,774.00
Medical and Scientific	\$26,474.94
Architect/Engineer	\$10,520.00
I/A Capital Outlay Purchases	\$653,124.00
Grants & Benefits	\$40,086,062.96
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)	\$39,694,529.49
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
Dept Total	\$257,853,192.81

Fund Source Summary	
By Fund Source Category	Total
UGF	\$37,945,490.22
DGF	\$2,999,737.06
Other	\$196,091,857.04
To Be Determined	\$20,816,108.49
Dept Total	\$257,853,192.81
By Fund Source Type	Total
1005 General Fund/Program Receipts (DGF)	\$562,376.07
1007 Interagency Receipts (Other)	\$85,990,966.18
1061 Capital Improvement Project Receipts (Other)	\$98,064,806.68
1108 Statutory Designated Program Receipts (Other)	\$500,980.18
1141 RCA Receipts (DGF)	\$13,992.84
1162 Alaska Oil & Gas Conservation Commission Rcpts (DGF)	\$19,252.79
1244 Rural Airport Receipts (Other)	\$26,899.02
1003 General Fund Match (UGF)	\$1,787,803.38
1004 General Fund Receipts (UGF)	\$34,978,761.67
1024 Fish and Game Fund (Other)	\$198,801.57
1026 Highways/Equipment Working Capital Fund (Other)	\$103,746.87
1027 International Airport Revenue Fund (Other)	\$772,915.26
1036 Commercial Fishing Loan Fund (DGF)	\$9,835.91
1037 General Fund / Mental Health (UGF)	\$1,171,692.27
1050 Permanent Fund Dividend Fund (Other)	\$14,446.63
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)	\$54,752.16
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)	\$17,708.13
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)	\$201,242.35
1201 Commercial Fisheries Entry Commission Receipts (DGF)	\$8,040.81
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	\$20,816,108.49
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)	\$316.26
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
Dept Total	\$257,853,192.81

Office of Management and Budget
Statewide COVID-19 Related Lost Revenue Estimates
As of December 31, 2021

State Unrestricted General Fund Loss Estimate		FY2020	FY2021	FY2022	Estimate Assumptions/Notes
Total Revenue (Petroleum & Other)		\$512,400,000	\$276,200,000	-	Comparison of Fall 2019 Revenue Sources Book and the Fall 2021 Revenue Forecast
Designated General Funds and Other State Revenue Loss Estimates					
Agency	Program Revenue Type	FY2020	FY2021	FY2022	Estimate Assumptions/Notes
DCCED	CBPL Waived Fees	\$2,200,000	\$4,650,000	\$2,378,625	FY22 represents year-to-date foregone revenue information
DEC	Commercial Passenger Vessels	\$6,473,900	\$8,051,100	\$1,754,500	Based on preliminary cruise ship registrations provided December 2019 as the pre-COVID baseline
DEED	Libraries, Archives & Museums	\$147,781	\$453,456	\$281,200	FY20 and FY21 are based on actual revenue collections; FY22 is based on anticipated revenue collections
DEED	Mt Edgecumbe High School Aquatics Center				Since the Aquatic Center opened in FY19 and has not experienced a full year of operations, it is difficult to quantify a specific dollar value in lost revenue due to COVID-19 related closures and limited operations.
DEED	Teacher Certification	-	\$7,792	-	No loss in FY20; loss in FY21 based on decline in revenue collections compared to FY20; no loss anticipated for FY22 at this time
DEED	Alaska Commission on Postsecondary Education				Currently, very few borrowers are in forbearance due to COVID-19. Since a student loan can become a preforming loan at any time, it is difficult to estimate or quantify lost revenue.
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 - collection of licenses and stamps - Sport Fish	-	\$2,722,800	-	Due to travel restrictions during summer 2020 through winter 2021, FY2021 revenue experienced a loss. Estimate is based on a three year average revenue before COVID (FY2017-FY2019).
DFG	Commercial Crew Licenses	-	\$1,035,400	-	The loss is calculated by using a three year average revenue before COVID (FY2017-FY2019)
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	-	\$22,650	\$22,650	Fee waivers
DNR	Division of Mining Land & Water	\$295,052	\$604,156	-	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	\$600,000	FY20 based on cancelled projects; FY21 and FY22 are based on cancelled Seismic Data Sales
DNR	Boating Fees	\$35,100	-	-	Based on current year vs prior year average collections; fees are no longer suspended
DNR	Parks Revenue	\$115,000	\$500,000	\$250,000	Loss estimate due to delayed opening/cancellations; Parks anticipate a greater loss than originally expected in Commercial Use
DOC	Inmate Medical Co-pays	\$500	\$20,000		Permits and per client fees due to another season of cruise ships not traveling to Alaska
DOLWD	Alaska Vocational Technical Center (AVTEC) GFPR	\$1,153,763	\$740,750	\$294,100	Waived medical co-pay as an incentive to seek medical treatment - based on prior year actuals comparison with current
DOLWD	Technical and Vocation Education Program (TVEP)	\$103,231	\$2,612,608	\$2,377,473	Based on historical enrollment trends to current enrollment
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	\$181,778	\$184,531	\$125,807	Estimated based on five-year average
DPS	Fire Marshal Plan Reviews	\$123,208	\$273,516	\$49,298	Based on a three-year average from FY17-FY19
DPS	Bureau of Fire Accreditation and Training	\$263,165	\$276,323	\$290,130	Based on FY19 schedule and training required by industry with 5%
DOR	Fisheries Business Tax (AS 43.75) - State	-	\$7,500,000	-	Taxes shared with municipalities
DOR	Fisheries Business Tax (AS 43.75) - Municipal	\$4,200,000	\$8,200,000	\$100,000	Taxes shared with municipalities
DOR	Fishery Resource Landing Tax (AS 43.77) - State	-	-	\$800,000	Taxes shared with municipalities
DOR	Fishery Resource Landing Tax (AS 43.77) - Municipal	\$1,000,000	\$100,000	\$200,000	Taxes shared with municipalities
DOR	Telephone Cooperative Tax - Municipal	\$100,000	\$200,000	\$200,000	Taxes shared with municipalities
DOR	Electric and Telephone Tax - Municipal	\$100,000	\$100,000	\$100,000	Taxes shared with municipalities
DOR	Charitable Gaming	\$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	\$449,575	\$320,000	Fees Waived, Economic Factors, Travel Restrictions
DOTPF	Motor Fuel Tax Revenue and Aviation Fuel Tax				Hard to estimate
DOTPF	Alaska Marine Highway System (AMHS)	\$16,506,141	\$23,314,114	\$4,000,000	
DOTPF	Whittier Tunnel Loss Est.	\$433,000	\$508,500	\$433,000	
Non-UA Subtotal		\$36,463,366	\$71,303,902	\$19,340,805	

Office of Management and Budget
Statewide COVID-19 Related Lost Revenue Estimates
As of December 31, 2021

Agency	Program Revenue Type	FY2020	FY2021	FY2022
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	\$10,350
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	\$70,000
UA	Lost Revenue - Housing	\$418,867	\$7,337,746	\$2,990,000
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	\$1,430,095
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	\$7,830,000
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
UA Subtotal		\$12,959,597	\$37,305,470	\$15,976,210
Total		\$49,422,962	\$108,609,372	\$35,317,015

Office of Management and Budget
Statewide COVID-19 Related Expenditures by Month (excludes encumbrances)
As of December 31, 2021

All Funds	March-June 2020	July-Sept 2020	Oct-Dec 2020	Jan-March 2021	April-June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	YTD Total
01 - GOV	507,034.94	17,170.62	174,843.81	116,399.26	77,501.32	10,421.32	187.07	1,989.44	6.00	850.19	3,325.00	909,728.97
02 - DOA	1,117,127.36	861,822.34	137,378.73	199,340.57	(47,206.71)	7,794.81	1,243.77	1,309.39	749.95	1,184.45	1,255.06	2,281,999.72
03 - LAW	97,400.62	1,386,892.57	129,135.39	202,761.67	42,265.49	11,455.02	37,573.41	22,722.39	14,049.87	15,110.87	14,510.93	1,973,878.23
04 - DOR	10,092,325.32	190,780.95	319,558.17	19,447.89	115,000,000.00	369.09	49,568,842.95	0.00	391.83	0.00	0.00	175,191,716.20
05 - DEED	1,139,872.66	1,319,738.05	595,767.47	215,406.23	337,570.56	79,217.65	841,307.83	139,966.69	48,952.17	136,271.61	41,792.99	4,895,863.91
06 - DHSS	70,451,191.45	123,615,835.98	141,527,822.50	47,705,021.97	84,749,821.43	13,104,246.23	15,366,374.52	7,512,362.97	44,898,358.88	29,488,281.69	39,998,617.26	618,417,934.88
07 - DOLWD	2,605,625.25	2,448,514.86	1,983,713.52	1,288,180.42	2,155,098.59	445,272.69	717,912.85	173,253.80	274,634.58	206,921.83	232,994.10	12,532,122.49
08 - DCCED	448,959,452.98	211,983,353.79	162,224,073.36	30,779,888.85	16,612,865.78	6,825,065.51	32,223,462.33	6,917,493.14	1,015,797.51	27,345,512.98	2,152,900.29	947,039,866.52
09 - DMVA	992,481.12	1,570,239.66	3,035,455.47	1,180,557.43	12,579,733.94	155,783.89	1,044,321.60	13,239,207.28	1,113,305.77	3,654,226.02	6,441,502.54	45,006,814.72
10 - DNR	341,170.14	186,217.76	256,761.02	78,707.78	10,903.59	1,606.50	1,014.44	298.39	28.50	0.00	157.55	876,865.67
11 - DFG	190,492.12	138,791.39	239,085.58	81,893.45	19,136.55	10,263.01	9,604.32	5,495.64	6,878.19	1,168.61	216.32	703,025.18
12 - DPS	530,803.52	16,970,941.07	2,585,462.17	1,151,662.13	593,877.79	424,237.32	106,462.70	0.00	1,004.10	94.90	2,125.00	22,366,670.70
18 - DEC	513,689.33	(41,696.01)	332,398.98	230,226.72	83,436.59	2,485.74	2,252.45	920.09	1,671.00	816.26	918.73	1,127,119.88
20 - DOC	1,626,056.22	3,021,315.98	3,279,389.90	16,580,386.37	2,801,295.55	714,640.09	245,022.11	437,960.10	917,701.60	1,473,573.90	946,736.81	32,044,078.63
25 - DOTPF	7,200,583.59	9,699,973.56	2,752,585.72	3,220,890.43	2,094,272.21	188,055.34	1,601,808.34	1,032,022.85	1,622,128.02	527,088.92	40,110.06	29,979,519.04
30 - LEG	0.00	0.00	0.00	551,255.40	(645,657.42)	0.00	94,402.02	0.00	0.00	0.00	0.00	0.00
41 - JUD	1,699,497.10	1,958,108.04	2,256,533.30	2,180,431.28	287,745.26	51,853.21	521.50	481.00	0.00	0.00	8,742.30	8,443,912.99
45 - UA	3,127,176.69	1,517,410.03	1,216,563.39	997,550.40	2,276,255.26	249,224.42	291,372.63	370,456.53	376,207.46	271,698.79	182,136.63	10,876,052.23
Sum:	551,191,980.41	376,845,410.64	323,046,528.48	106,780,008.25	239,028,915.78	22,281,991.84	102,153,686.84	29,855,939.70	50,291,865.43	63,122,801.02	50,068,041.57	1,914,667,169.96

UGF Only*	March-June 2020	July-Sept 2020*	Oct-Dec 2020*	Jan-March 2021	April-June 2021*	July 2021*	August 2021*	September 2021*	October 2021	November 2021	December 2021*	YTD Total
01 - GOV	507,034.94	17,170.62	174,843.81	116,399.26	77,501.32	10,421.32	187.07	1,989.44	6.00	850.19	3,325.00	909,728.97
02 - DOA	956,644.34	821,088.11	108,473.50	169,008.16	(47,892.53)	7,091.23	519.59	1,309.39	749.95	1,184.45	1,255.06	2,019,431.25
03 - LAW	48,397.89	38,894.65	64,220.67	53,653.26	41,059.35	10,922.20	35,297.12	21,886.63	13,858.33	15,110.87	14,510.93	357,811.90
04 - DOR	46,795.61	23,673.95	46,918.72	11,928.17	0.00	369.09	221.00	0.00	391.83	0.00	0.00	130,298.37
05 - DEED	223,829.72	(102,657.91)	40,500.35	84,341.71	2,552.51	(35,845.94)	3,943.63	8,096.08	1,514.21	5,094.09	3,607.09	234,975.54
06 - DHSS	1,816,154.67	1,417,885.86	988,894.86	1,078,661.87	584,360.20	313,046.08	(205,838.16)	229,133.33	327,047.02	149,761.90	(352,349.73)	6,346,757.90
07 - DOLWD	35,676.00	66,189.67	27,159.91	9,637.21	1,846.07	(114.94)	0.00	0.00	0.00	0.00	0.00	140,393.92
08 - DCCED	5,629.71	(19,808.99)	810.00	155,687.17	1,676,234.30	2,381,656.85	3,898,714.82	0.00	0.00	0.00	0.00	8,098,923.86
09 - DMVA	44,433.47	50,194.46	64,589.84	211,783.10	(102,569.21)	(1,162.72)	(28,478.22)	(10,801.85)	2,417.55	2,398.57	1,278.22	234,083.21
10 - DNR	231,776.27	83,661.54	171,880.14	24,433.12	(140,887.17)	0.00	0.00	298.39	28.50	0.00	0.00	371,190.79
11 - DFG	154,023.11	16,086.04	220,186.80	67,594.99	4,565.72	9,642.85	2,544.35	5,178.83	320.90	524.59	216.32	480,884.50
12 - DPS	498,036.12	(304,319.37)	(43,324.86)	215,361.14	165,438.75	(463,999.62)	0.00	0.00	0.00	0.00	0.00	67,192.16
18 - DEC	258,853.69	41,517.52	63,679.74	30,011.60	8,288.69	2,107.96	1,970.00	920.09	1,293.00	705.25	918.73	410,266.27
20 - DOC	344,199.87	1,734,364.13	2,593,349.72	2,128,512.26	993,167.40	382,901.15	204,388.87	437,960.10	917,701.60	1,404,291.00	946,736.81	12,087,572.91
25 - DOTPF	6,511,263.59	(4,265,201.12)	1,720,522.85	2,485,172.09	1,723,124.77	181,345.83	1,601,079.04	1,028,334.01	1,614,305.96	519,718.72	45,393.33	13,165,059.07
30 - LEG	0.00	0.00	0.00	551,255.40	(551,255.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - JUD	1,699,155.07	1,431,255.15	1,187,624.62	408,187.28	247,419.65	51,853.21	481.00	481.00	0.00	0.00	8,742.30	5,035,199.28
45 - UA	3,127,176.69	1,517,410.03	1,216,563.39	997,550.40	(6,858,700.51)	249,224.42	291,372.63	370,456.53	376,207.46	271,698.79	182,136.63	1,741,096.46
Sum:	16,509,080.76	2,567,404.34	8,646,894.06	8,799,178.19	(2,175,746.09)	3,099,458.97	5,806,402.74	2,095,241.97	3,255,842.31	2,371,338.42	855,770.69	51,830,866.36

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

UA COVID-19 Expenditure Report as of 12.31.2021

APPROPRIATION_DESC	SBS_BUDGET_CODE	YTD Activity	Encumbrances	COVID Admin & Emergency Sick Leave Costs *	Internet Allowance*	Total
University of AK Anchorage	71000	596,407.53	0.00	1,210,294.22	70,037.80	1,876,739.55
	72000	36,249.64	0.00			36,249.64
	73000	616,841.48	226,920.67			843,762.15
	74000	569,736.26	0.00			569,736.26
	75000	174,755.00	0.00			174,755.00
University of AK Anchorage Total		1,993,989.91	226,920.67	1,210,294.22	70,037.80	3,501,242.60
University of AK Anchorage CC	71000	64,264.92	0.00			64,264.92
	72000	581.56	0.00			581.56
	73000	18,583.62	0.00			18,583.62
	74000	66,641.41	0.00			66,641.41
University of AK Anchorage CC Total		150,071.51	0.00	0.00	0.00	150,071.51
University of AK Fairbanks	71000	1,743,021.58	0.00	2,366,355.76	142,189.33	4,251,566.67
	72000	106,771.06	0.00			106,771.06
	73000	1,025,166.55	296,634.26			1,321,800.81
	74000	733,341.66	0.00			733,341.66
	75000	19,112.86	0.00			19,112.86
	77000	164,225.13	0.00			164,225.13
University of AK Fairbanks Total		3,791,638.84	296,634.26	2,366,355.76	142,189.33	6,596,818.19
University of Alaska Fairbanks CC	71000	467.89	0.00			467.89
	72000	54,422.84	0.00			54,422.84
	73000	18,420.84	0.00			18,420.84
	74000	72,461.34	0.00			72,461.34
University of Alaska Fairbanks CC Total		145,772.91	0.00	0.00	0.00	145,772.91
University of AK Southeast	71000	135,283.19	0.00	155,636.19	4,587.87	295,507.25
	72000	21,382.99	0.00			21,382.99
	73000	45,248.33	1,754.24			47,002.57
	74000	187,181.08	221.76			187,402.84
University of AK Southeast Total		389,095.59	1,976.00	155,636.19	4,587.87	551,295.65
UA System Office	71000	150,617.96	0.00	138,062.65	14,604.00	303,284.61
	73000	13,599.74	20,000.00			33,599.74
	74000	139,497.95	0.00			139,497.95
UA System Office Total		303,715.65	20,000.00	138,062.65	14,604.00	476,382.30
Grand Total		6,774,284.41	545,530.93	3,870,348.82	231,419.00	11,421,583.16

* 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)
 December 31, 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	\$12,274,823.72	\$13,272,141.69	\$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	\$4,862.50	\$44,217.50	\$49,080.00
AIRGAS USA LLC Total	(\$0.00)	\$26,304.12	\$26,304.12
ALASKA AIRLINES INC Total	\$0.00	\$264,838.74	\$264,838.74
Alaska Arctic Catering & Support Services Inc Total	\$0.00	\$1,676,561.15	\$1,676,561.15
ALASKA COMMUNICATIONS HOLDINGS INC Total	\$197,799.96	\$889,347.47	\$1,087,147.43
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)	\$130,896.85	\$130,896.85
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)	\$81,476.46	\$81,476.46
ALASKA SCIENTIFIC INC Total	(\$0.00)	\$923,620.08	\$923,620.08
ALASKA STATE HOSPITAL & NURSING HOME ASC Total	\$468,050.00	\$662,215.75	\$1,130,265.75
ALASKA STRUCTURES INC Total	\$0.00	\$57,282.00	\$57,282.00
ALASKA SURVEY RESEARCH INCORPORATED Total	\$0.00	\$83,900.00	\$83,900.00
ALASKA TRAVEL INDUSTRY ASSOCIATION Total	\$35,000.00	\$343,575.50	\$378,575.50
ALASKA WEAR STEEL INC Total	\$15,090.00	\$41,638.00	\$56,728.00
ALCAN ELECTRICAL & ENGINEERING INC Total	\$25,059.32	\$404,965.35	\$430,024.67
ALKALI SCIENTIFIC LLC Total	\$0.00	\$206,546.50	\$206,546.50
ALLEN MARINE INC Total	\$2,605,007.49	\$926,171.86	\$3,531,179.35
AMAZON COM INC Total	\$0.00	\$299,784.40	\$299,784.40
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	\$121,268.06	\$121,268.06
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	(\$0.00)	\$328,559.60	\$328,559.60
APPCARE SOFTWARE INC Total	\$40,000.00	\$320,000.00	\$360,000.00
APPLE COMPUTER INC Total	\$0.00	\$53,456.00	\$53,456.00
ARCTIC FIRE & SAFETY INC Total	(\$0.00)	\$70,314.62	\$70,314.62
ARCTIC OFFICE PRODUCTS INC Total	\$80,630.13	\$395,782.84	\$476,412.97
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	\$0.00	\$38,805.50	\$38,805.50
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	\$50,327.35	\$50,327.35
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	\$20,424,441.00	\$9,441,413.99	\$29,865,854.99
BEECHTREE MOLECULAR LAB Total	\$0.00	\$1,316,960.00	\$1,316,960.00
BERING MARINE CORP Total	\$0.00	\$1,400,853.69	\$1,400,853.69
BERNHOLZ AND GRAHAM INC Total	\$667,142.93	\$92,676.70	\$759,819.63
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	\$31,579.08	\$31,579.08
BLUEPRINT ALASKA LLC Total	(\$0.00)	\$1,176,608.77	\$1,176,608.77
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
BRISTOL BAY BOROUGH Total	\$218,143.81	\$0.00	\$218,143.81
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	\$30,696,944.86	\$43,628,811.45	\$74,325,756.31
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	\$151,018.03	\$151,019.03
CEPHEID INC Total	\$6,850.36	\$2,536,880.00	\$2,543,730.36
CHARM-TEX INC Total	\$0.00	\$25,291.91	\$25,291.91
CHICAGO DELL MARKETING L P Total	\$23,607.77	\$5,501,417.82	\$5,525,025.59
CHRISTINE FANNING Total	\$22,375.02	\$13,100.00	\$35,475.02
CITY & BOROUGH OF JUNEAU Total	\$1,404,700.32	\$1,627,403.02	\$3,032,103.34
CITY OF BETHEL Total	\$284,729.75	\$0.00	\$284,729.75
CITY OF CORDOVA Total	\$162,138.80	\$327,251.72	\$489,390.52
CITY OF CRAIG Total	\$49,075.45	\$0.00	\$49,075.45
CITY OF DILLINGHAM Total	\$102,574.59	\$0.00	\$102,574.59
CITY OF FAIRBANKS Total	\$0.00	\$28,957.50	\$28,957.50
CITY OF GUSTAVUS Total	\$692,026.87	\$216,863.13	\$908,890.00
CITY OF HOMER Total	\$177,159.68	\$129,158.02	\$306,317.70
CITY OF KENAI Total	\$251,081.87	\$99,403.45	\$350,485.32
CITY OF KODIAK Total	\$155,000.00	\$0.00	\$155,000.00

Vendor Legal Name	Encumbrances	Expenditures	Total
CITY OF NOME Total	\$89,003.84	\$83,805.98	\$172,809.82
CITY OF NORTH POLE Total	\$0.00	\$54,665.94	\$54,665.94
CITY OF PALMER Total	\$30,000.00	\$0.00	\$30,000.00
CITY OF SEWARD Total	\$1.00	\$103,718.97	\$103,718.97
CITY OF SOLDOTNA Total	\$64,144.67	\$131,051.19	\$195,195.86
CITY OF UNALASKA Total	\$47,173.71	\$162,998.22	\$210,171.93
CITY OF VALDEZ Total	\$157,639.29	\$20,000.00	\$177,639.29
CITY OF WRANGELL Total	\$125,000.00	\$0.00	\$125,000.00
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	\$95,295.40	\$27,696.30	\$122,991.70
COLLIERS INTERNATIONAL INTERMOUNTAIN LLC Total	\$0.00	\$44,838.51	\$44,838.51
COMPUTER TASK GROUP INC Total	\$5,850.00	\$89,830.00	\$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
COREY MULDER Total	\$0.00	\$32,500.00	\$32,500.00
CORPORATE TRANSLATION SERVICES INC Total	\$63,828.81	\$7,777.20	\$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)	\$67,496.80	\$67,496.80
CPD ALASKA LLC Total	\$30,433.86	\$4,592.92	\$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	\$926,722.55	\$99,101.42	\$1,025,823.97
DATA MANAGEMENT Total	\$0.00	\$159,840.00	\$159,840.00
DENALI BOROUGH Total	\$478,340.94	\$41,600.00	\$519,940.94
DENALI DANIELS & ASSOCIATES INC Total	\$154,666.72	\$317,333.28	\$472,000.00
DENALI UNIVERSAL SERVICES LLC Total	(\$0.00)	\$763,581.34	\$763,581.34
DiaCarta Inc Total	\$285,950.00	\$4,180.00	\$290,130.00
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	\$38,914,825.01	\$79,000,000.00	\$117,914,825.01
DOUGLAS NORRIS Total	\$0.00	\$143,640.00	\$143,640.00
DUDE SOLUTIONS INC Total	\$100,052.00	\$60,365.00	\$160,417.00
EMD MILLIPORE CORPORATION Total	\$0.00	\$52,788.73	\$52,788.73
EMPIRE MANAGED SOLUTIONS Total	\$0.00	\$99,510.77	\$99,510.77
EMULSION PRODUCTS COMPANY Total	(\$0.00)	\$827,742.62	\$827,742.62
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Total	\$26,949.25	\$80,750.81	\$107,700.06
EPPENDORF NORTH AMERICA INC Total	(\$0.00)	\$161,715.39	\$161,715.39
EXECUTIVE INFORMATION SYSTEMS LLC Total	\$0.00	\$49,495.66	\$49,495.66
FABRIC CENTERS OF AMERICA INC Total	\$0.00	\$70,657.12	\$70,657.12
FAIRWEATHER LLC Total	\$5,431,492.00	\$1,599,083.75	\$7,030,575.75
FAST ENTERPRISES LLC Total	\$180,000.00	\$1,150,000.00	\$1,330,000.00
FASTENAL INDUSTRIES & CONSTRUCTION Total	\$0.00	\$970,335.37	\$970,335.37
FEDERAL EXPRESS CORPORATION Total	\$0.00	\$61,178.04	\$61,178.04
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	\$14,043.88	\$11,225.67	\$25,269.55
FISHER SCIENTIFIC Total	\$70,042.22	\$474,939.89	\$544,982.11
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
FULGENT THERAPEUTICS Total	\$0.00	\$522,905.00	\$522,905.00
GCI COMMUNICATION CORP Total	\$13,835.63	\$371,090.31	\$384,925.94
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
GLOBAL FOOD & NUTRITION Total	\$19,166.69	\$15,333.32	\$34,500.01
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	\$577,832.79	\$577,832.79
HILL-ROM Total	\$21,885.03	\$39,606.98	\$61,492.01
HOLOGIC INC Total	\$527,959.35	\$2,108,552.18	\$2,636,511.53
HOPIN US INC Total	\$0.00	\$25,400.00	\$25,400.00
HORIZON LAB SYSTEMS LLC Total	\$108,028.50	\$419,398.25	\$527,426.75
Husman Enterprises LLC Total	\$0.00	\$26,875.00	\$26,875.00
ILLUMINA INC Total	\$178,770.00	\$884,066.10	\$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	\$139,475.00	\$262,837.50	\$402,312.50
INSIGHT PUBLIC SECTOR INC Total	\$0.00	\$64,680.79	\$64,680.79
INSTITUTE FOR COMMUNITY ALLIANCES Total	\$52,001.04	\$21,873.96	\$73,875.00
INTERIOR ALASKA CENTER Total	\$17,500.00	\$22,500.00	\$40,000.00
InterOperability Bidco Inc Total	\$2,423.00	\$50,431.77	\$52,854.77
JANCO COMMERCIAL CLEANING LLC Total	\$177,739.81	\$130,560.19	\$308,300.00
JC ENTERPRISES INC Total	\$0.00	\$26,500.00	\$26,500.00
JMC OF FAIRBANKS Total	\$0.00	\$44,157.67	\$44,157.67
JUNEAU BUSINESS INTERIORS INC Total	\$0.00	\$57,411.05	\$57,411.05
KATHLEEN BYRNE Total	\$45,830.00	\$12,142.50	\$57,972.50
KATHRINE CONSENSTEIN Total	\$77,000.00	\$34,232.21	\$111,232.21
KELLER SUPPLY COMPANY Total	(\$0.00)	\$33,926.38	\$33,926.38
KENAI PENINSULA BOROUGH Total	\$1,844,642.89	\$192,886.70	\$2,037,529.59
KETCHIKAN GATEWAY BOROUGH Total	\$729,893.25	\$2,893,736.73	\$3,623,629.98
KODIAK ISLAND BOROUGH Total	\$470,250.62	\$121,982.85	\$592,233.47
LAB MANAGEMENT SERVICES Total	\$40,000.00	\$60,000.00	\$100,000.00

Vendor Legal Name	Encumbrances	Expenditures	Total
LAKE & PENINSULA BOROUGH Total	\$15,765.71	\$96,577.29	\$112,343.00
LAKE OTIS PHARMACY INC Total	\$0.00	\$98,944.55	\$98,944.55
LANGUAGE LINE SERVICES INC Total	\$0.00	\$55,034.52	\$55,034.52
Laser Plus Imaging Total	\$0.00	\$143,502.46	\$143,502.46
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	\$9,369,354.02	\$16,990,442.69	\$26,359,796.71
LISA RAY CONE Total	\$134,520.00	\$15,000.00	\$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
M R JONES ASSOCIATES INC Total	\$64,755.91	\$20,042.60	\$84,798.51
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	\$26,000.00	\$145,000.00	\$171,000.00
MATANUSKA SUSITNA BOROUGH Total	\$102,340.04	\$82,267.39	\$184,607.43
MAT-SU VALLEY MEDICAL CENTER LLC Total	\$1.00	\$78,551.73	\$78,552.73
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	\$89,229.50	\$89,229.50
MEDICAL SOLUTIONS INC Total	\$960.80	\$298,704.20	\$299,665.00
MEDLINE INDUSTRIES INC Total	(\$0.00)	\$277,253.97	\$277,253.97
METTLER-TOLEDO INTERNATIONAL INC Total	\$19,277.27	\$353,665.62	\$372,942.89
MIDNIGHT SUN CLEANING SERVICES LLC Total	\$0.00	\$112,125.00	\$112,125.00
MUNICIPALITY OF ANCHORAGE Total	\$17,758,309.17	\$6,905,814.09	\$24,664,123.26
MUNICIPALITY OF SKAGWAY Total	\$109,947.43	\$0.00	\$109,947.43
N C MACHINERY CO Total	(\$0.00)	\$311,396.70	\$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	\$334,731.20	\$158,920.25	\$493,651.45
NORTH SLOPE BOROUGH Total	\$720,498.37	\$6,047.48	\$726,545.85
NORTH SLOPE BOROUGH HEALTH DEPARTMENT Total	\$125,000.00	\$0.00	\$125,000.00
NORTHERN DAME CONSTRUCTION INC Total	\$31,800.00	\$32,440.00	\$64,240.00
NORTHERN LIGHTS JANITORIAL Total	\$0.00	\$63,406.45	\$63,406.45
NORTHERN SALES COMPANY INC Total	\$0.00	\$41,556.79	\$41,556.79
NorthStar Supply LLC Total	\$76,239.71	\$178,750.34	\$254,990.05
NORTHWEST ARCTIC BOROUGH Total	\$248,414.13	\$124,697.50	\$373,111.63
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	\$99,710.33	\$149,541.36	\$249,251.69
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	\$95,312.00	\$95,312.00
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	\$1,442,403.58	\$1,234,364.63	\$2,676,768.21
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	\$18,808.79	\$30,921.01	\$49,729.80
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	\$102,743.00	\$102,743.00
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	\$99,395.12	\$106,107.06	\$205,502.18
QUANTUMMARK LLC Total	\$35,000.00	\$0.00	\$35,000.00
QUBD INTERNATIONAL INC Total	\$11,131.34	\$183,474.15	\$194,605.49
RADULOVII LLC Total	\$1,841.39	\$174,730.59	\$176,571.98
RAINBOW SCIENTIFIC INC Total	\$0.00	\$37,574.27	\$37,574.27
REACH INC Total	\$0.00	\$36,103.20	\$36,103.20
RECIPE INTO REALITY INC Total	\$100,000.00	\$11,612.00	\$111,612.00
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	\$0.00	\$287,750.00	\$287,750.00
ROCHE DIAGNOSTICS BOEHRINGER MANNHEIM Total	\$15,000.00	\$90,000.00	\$105,000.00
ROSE INTERNATIONAL INC Total	\$8,132,571.05	\$1,067,428.95	\$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	\$35,781.40	\$35,781.40
S&J JANITORIAL Total	\$0.00	\$56,770.00	\$56,770.00
SAMSUNG Total	\$0.00	\$52,848.80	\$52,848.80
SANGUINETTI CONSULTING LLC Total	\$29,752.03	\$13,136.66	\$42,888.69
SERIGRAPHICS INC Total	\$30,083.37	\$84,904.33	\$114,987.70
SHI INTERNATIONAL CORP Total	\$1,309,929.23	\$3,026,419.00	\$4,336,348.23
SID TOOL CO INC Total	\$0.00	\$25,089.37	\$25,089.37
SIEMENS INDUSTRY INC Total	\$0.00	\$167,045.00	\$167,045.00
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	\$2,064,820.88	\$3,957,511.82
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	\$230.72	\$154,585.74	\$154,816.46

Vendor Legal Name	Encumbrances	Expenditures	Total
STEVE FISHBACK Total	\$3,721.40	\$24,687.60	\$28,409.00
SYSCO SEATTLE INC Total	\$0.00	\$358,549.65	\$358,549.65
TATONDUK OUTFITTERS LTD Total	\$0.00	\$41,543.62	\$41,543.62
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	\$2,091,479.00	\$2,270,563.00	\$4,362,042.00
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
TRIVINITY INC Total	\$0.00	\$34,000.00	\$34,000.00
TSI INCORPORATED Total	\$0.00	\$38,110.00	\$38,110.00
UNALAKLEET NATIVE CORP Total	\$23,000.00	\$12,066.07	\$35,066.07
UNITED STATES POSTAL SERVICE Total	\$0.00	\$140,061.08	\$140,061.08
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
US FOODS INC Total	\$0.00	\$320,489.77	\$320,489.77
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	\$124,000.00	\$60,002.00	\$184,002.00
VWR Funding Inc Total	\$46,445.53	\$615,479.39	\$661,924.92
W W GRAINGER INC Total	\$388,948.42	\$621,190.57	\$1,010,138.99
WALTER E NEWMAN Total	\$0.00	\$153,840.00	\$153,840.00
WASHINGTON DEPARTMENT OF CORRECTIONS Total	\$0.00	\$82,108.88	\$82,108.88
WASTE CONNECTIONS OF ALASKA INC Total	\$45,487.02	\$92,027.22	\$137,514.24
WAXIES ENTERPRISES INC Total	\$0.00	\$218,918.09	\$218,918.09
WEKA LLC Total	(\$0.00)	\$626,985.67	\$626,985.67
WEST COAST PAPER COMPANY Total	\$0.00	\$336,146.95	\$336,146.95
WESTERN AIRCRAFT INC Total	\$0.00	\$43,367.65	\$43,367.65
WORLD WIDE TECHNOLOGY HOLDING CO Total	\$37,895.66	\$207,050.45	\$244,946.11
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	\$67,626.79	\$67,626.79