

CASR Statewide Details by Revenue Type (1627)

DRAFT

Rev Type	Original Budget	Budget Reserve	Current Budget	Expended	Encumbered	Unobligated
5002 Fed Rcpts (Federal)	13,952,204,921	51,699,750	14,386,699,310	7,556,470,336 53%	1,878,825,717 13%	4,951,403,257 34%
5004 Gf Transfr (UGF)	363,290	0	363,290	106,086 29%	142,414 39%	114,790 32%
5005 GF/Prgm (DGF)	28,749,033	244,819	29,313,878	9,656,747 33%	2,061,985 7%	17,595,145 60%
5007 I/A Rcpts (Other)	500,000	0	500,000	0 0%	0 0%	500,000 100%
5048 Univ Rcpt (DGF)	30,000,000	0	30,000,000	20,059,474 67%	115,043 0%	9,825,482 33%
5061 CIP Rcpts (Other)	32,510,000	821,493	42,629,772	27,866,104 65%	3,478,571 8%	11,285,097 26%
5102 AIDEA Rcpt (Other)	8,313,700	0	8,313,700	6,395,395 77%	1,901,714 23%	16,591 0%
5103 AHFC Rcpts (Other)	17,807,600	0	17,807,600	17,540,840 99%	40,270 0%	226,490 1%
5108 Stat Desig (Other)	324,423,738	2,125,000	325,248,638	159,761,219 49%	12,846,370 4%	152,641,048 47%
5139 AHFC Div (UGF)	134,813,729	2,350,000	147,613,729	67,241,022 46%	28,390,927 19%	51,981,780 35%
5140 AIDEA Div (UGF)	78,030,859	0	79,286,882	53,487,839 67%	8,997,408 11%	16,801,636 21%
5150 ASLC Div (UGF)	4,678,100	0	4,678,100	4,441,218 95%	41,050 1%	195,833 4%
5155 Timber Rcp (DGF)	900,000	0	900,000	620,816 69%	10,793 1%	268,391 30%
5156 Rcpt Svcs (DGF)	1,602,500	0	1,602,500	1,455,283 91%	0 0%	147,217 9%
5167 NTSC Bond (Other)	32,029,578	0	32,029,578	10,066,832 31%	2,640,513 8%	19,322,233 60%
5175 BLic&Corp (DGF)	500,000	0	500,000	320,378 64%	0 0%	179,622 36%
5186 ASLC Bonds (Other)	40,436,900	0	40,436,900	40,436,900 100%	0 0%	0 0%
5188 Fed Unrstr (Federal)	71,000	0	71,000	67,154 95%	0 0%	3,846 5%
5195 VehRcpts (DGF)	1,250,000	0	1,250,000	477,809 38%	0 0%	772,191 62%
5201 CFEC Rcpts (DGF)	300,000	0	300,000	188,810 63%	0 0%	111,190 37%
5212 Fed ARRA (Federal)	24,447,500	0	24,447,500	23,562,607 96%	246,889 1%	638,004 3%
5214 WhitTunnel (Other)	175,600	0	175,600	0 0%	0 0%	175,600 100%
5265 COVID Fed (Federal)	497,392,823	16,538	503,392,832	3,927,391 1%	79,736,582 16%	419,728,859 83%
5267 FTA CRRSAA (Federa	7,786,300	0	7,786,300	0 0%	0 0%	7,786,300 100%
5269 CSLFRF (Federal)	173,248,310	0	181,248,310	33,163,645 18%	82,392,506 45%	65,692,159 36%
5270 FHWA CRRSA (Feder:	32,294,342	0	32,294,342	706,427 2%	14,260,794 44%	17,327,120 54%
6001 CBR Fund (UGF)	117,240,329	0	118,791,529	69,660,715 59%	19,024,205 16%	30,106,608 25%
6003 G/F Match (UGF)	888,626,963	10,000	879,253,371	698,891,694 79%	74,260,958 8%	106,100,719 12%

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6004 Gen Fund (UGF)	1,413,604,749	0	1,408,412,110	996,673,494 71%	222,551,585 16%	189,187,031 13%
6008 G/O Bonds (Other)	268,052,945	0	268,052,945	197,583,187 74%	34,275,850 13%	36,193,908 14%
6012 Rail Enrgy (UGF)	18,160,565	0	18,160,565	9,536,477 53%	539,560 3%	8,084,528 45%
6017 Ben Sys (Other)	14,511,600	0	14,511,600	3,483,424 24%	10,874,976 75%	153,200 1%
6018 EVOSS (Other)	45,764,236	86,456	45,677,780	25,354,635 56%	6,511,128 14%	13,812,018 30%
6023 FICA Acct (Other)	2,200	0	2,200	0 0%	0 0%	2,200 100%
6024 Fish/Game (Other)	12,940,000	1,415,167	13,024,833	4,400,581 34%	665,689 5%	7,958,562 61%
6026 Hwy Capitl (Other)	70,655,000	0	71,655,000	35,767,202 50%	34,963,029 49%	924,769 1%
6027 Int Airprt (Other)	195,136,358	0	195,136,358	73,400,219 38%	21,565,428 11%	100,170,711 51%
6029 P/E Retire (Other)	10,815,500	0	10,977,500	2,565,601 23%	8,009,599 73%	402,300 4%
6034 Teach Ret (Other)	4,610,600	0	4,677,600	1,094,975 23%	3,418,425 73%	164,200 4%
6037 GF/MH (UGF)	28,945,192	0	24,234,700	13,802,531 57%	3,263,092 13%	7,169,077 30%
6042 Jud Retire (Other)	91,800	0	93,200	22,077 24%	68,923 74%	2,200 2%
6045 Nat Guard (Other)	468,300	0	468,300	112,084 24%	349,916 75%	6,300 1%
6050 PFD Fund (Other)	1,630,000	0	1,630,000	487,983 30%	238,596 15%	903,421 55%
6052 Oil/Haz Fd (DGF)	700,000	0	10,125,000	956,659 9%	4,132,831 41%	5,035,510 50%
6053 Invst Loss (UGF)	9,230,100	0	9,230,100	7,008,286 76%	1,995,725 22%	226,089 2%
6063 NPR Fund (Federal)	78,435,156	2,095,123	78,290,969	10,265,010 13%	31,969,415 41%	36,056,544 46%
6067 Mining RLF (DGF)	1,800	0	201,800	0 0%	0 0%	201,800 100%
6071 Alt Energy (DGF)	2,755,400	0	2,755,400	0 0%	0 0%	2,755,400 100%
6075 Clean Wtr (Other)	4,175,400	0	4,175,400	363,602 9%	2,402,787 58%	1,409,011 34%
6076 Marine Hwy (DGF)	34,900,000	0	34,900,000	32,994,191 95%	1,905,233 5%	575 0%
6080 Schl Const (DGF)	40,660,011	0	40,660,011	37,948,519 93%	2,190,840 5%	520,652 1%
6082 Vessel Rep (DGF)	35,000,000	0	35,000,000	10,098,978 29%	3,644,218 10%	21,256,804 61%
6092 MHTAAR (Other)	13,884,800	0	13,884,800	8,510,102 61%	2,733,469 20%	2,641,229 19%
6100 ADWF (Other)	17,434,600	0	17,434,600	1,817,012 10%	1,720,223 10%	13,897,365 80%
6112 IntAptCons (Other)	70,327,618	243,926	73,409,986	58,813,407 80%	1,880,415 3%	12,716,165 17%
6147 PublicBldg (Other)	12,939,258	0	12,939,258	40,898 0%	2,711,785 21%	10,186,575 79%

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6149 TAPL Fund (Federal)	1,485,355	0	1,482,931	749,019 51%	100,000 7%	633,913 43%
6153 State Land (DGF)	4,200,000	0	4,950,000	3,450,511 70%	253,947 5%	1,245,542 25%
6169 PCE Endow (DGF)	13,746,142	0	13,746,142	6,561,863 48%	4,256,364 31%	2,927,915 21%
6185 ElectionFd (Other)	4,800,000	0	11,500,000	6,628,047 58%	1,101,247 10%	3,770,706 33%
6190 Adak Ops (Federal)	9,541,956	0	9,541,956	9,473,027 99%	74,296 1%	-5,367 -0%
6197 AK Cap Inc (DGF)	315,254,278	0	312,734,930	234,332,998 75%	48,787,159 16%	29,614,773 9%
6200 VehRntlTax (DGF)	2,000,000	0	2,000,000	1,625,186 81%	128,783 6%	246,031 12%
6206 CPV Tax (Other)	10,039,884	0	10,039,884	6,115,508 61%	3,924,264 39%	112 0%
6209 Capstone (DGF)	1,946,600	0	1,946,600	2,937 0%	107,034 5%	1,836,629 94%
6210 Renew Ener (DGF)	122,629,240	9,743,011	113,002,469	97,986,601 87%	3,820,343 3%	11,195,524 10%
6213 AHCC Rcpts (UGF)	42,778,700	0	39,858,700	33,554,196 84%	4,913,412 12%	1,391,093 3%
6222 REAA Fund (Other)	245,159,644	0	245,459,644	184,008,068 75%	51,912,873 21%	9,538,703 4%
6223 CharterRLF (DGF)	2,000,000	0	2,000,000	1,281,816 64%	18,511 1%	699,674 35%
6237 VocSmBus (DGF)	185,000	0	185,000	0 0%	0 0%	185,000 100%
6243 SBR (UGF)	147,576,702	0	150,488,108	52,026,801 35%	12,115,484 8%	86,345,823 57%
6248 ACHI Fund (DGF)	9,000,000	0	9,000,000	7,746,045 86%	74,094 1%	1,179,861 13%
Report Totals	19,768,873,803	70,851,282	20,234,593,039	10,985,216,501 54%	2,745,585,257 14%	6,503,791,282 32%
UGF	2,884,049,278	2,360,000	2,880,371,184	2,006,430,360 70%	376,235,818 13%	497,705,005 17%
DGF	648,280,004	9,987,830	647,073,729	467,765,623 72%	71,507,179 11%	107,800,927 17%
Other	1,459,636,859	4,692,042	1,481,892,676	872,635,902 59%	210,236,060 14%	399,020,714 27%
Federal	14,776,907,662	53,811,410	15,225,255,450	7,638,384,616 50%	2,087,606,199 14%	5,499,264,635 36%

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