

## DM and R&amp;R Expenditures and Encumbrances by FY then MAU (in thousands)

| FY                     | MAU | Funding Received |  | As of 8-30-11 | As of 3-13-13 | As of 5-7-13  | As of 8-26-13   | As of 11-13-13   |                  |                |                |
|------------------------|-----|------------------|--|---------------|---------------|---------------|-----------------|------------------|------------------|----------------|----------------|
|                        |     | Budget           |  | % Committed   | % Committed   | % Committed   | % Committed     | Budget           | Expenditures     | Encumbrances   | % Committed    |
| 2007                   | UAA | 19,065.0         |  | 96.42%        | 98.87%        | 98.87%        | 99.28%          | 19,065.0         | 19,064.2         | 0.0            | 100.00%        |
|                        | UAF | 26,870.0         |  | 100.00%       | 100.00%       | 100.00%       | 100.00%         | 26,870.0         | 26,870.0         | 0.0            | 100.00%        |
|                        | UAS | 2,790.0          |  | 91.86%        | 99.79%        | 99.85%        | 99.88%          | 2,790.0          | 2,786.7          | 0.0            | 99.88%         |
| <b>2007 Total</b>      |     | <b>48,725.0</b>  |  | <b>98.13%</b> | <b>99.54%</b> | <b>99.55%</b> | <b>99.71%</b>   | <b>48,725.0</b>  | <b>48,720.9</b>  | <b>0.0</b>     | <b>99.99%</b>  |
| 2008                   | UAA | 3,975.0          |  | 85.27%        | 93.08%        | 93.08%        | 93.53%          | 3,975.0          | 3,975.0          | 0.0            | 100.00%        |
|                        | UAF | 4,000.0          |  | 84.34%        | 99.34%        | 100.00%       | 100.00%         | 4,000.0          | 4,000.0          | 0.0            | 100.00%        |
|                        | UAS | 500.0            |  | 99.96%        | 99.96%        | 99.97%        | 99.97%          | 500.0            | 499.9            | 0.0            | 99.97%         |
| <b>2008 Total</b>      |     | <b>8,475.0</b>   |  | <b>85.70%</b> | <b>96.44%</b> | <b>96.75%</b> | <b>96.86%</b>   | <b>8,475.0</b>   | <b>8,474.8</b>   | <b>0.0</b>     | <b>100.00%</b> |
| 2009                   | UAA | 8,678.8          |  | 93.90%        | 99.95%        | 99.95%        | 99.95%          | 8,678.8          | 8,674.9          | 0.0            | 99.95%         |
|                        | UAF | 26,087.4         |  | 98.64%        | 99.99%        | 99.99%        | 99.99%          | 26,087.4         | 26,084.2         | 0.0            | 99.99%         |
|                        | UAS | 10,556.4         |  | 66.08%        | 69.05%        | 69.09%        | 69.48%          | 10,556.4         | 7,265.5          | 212.8          | 70.84%         |
|                        | SW  | 500.0            |  | 34.28%        | 96.39%        | 96.06%        | 100.29%         | 500.0            | 501.1            | 0.0            | 100.22%        |
| <b>2009 Total</b>      |     | <b>45,822.6</b>  |  | <b>89.54%</b> | <b>92.82%</b> | <b>92.82%</b> | <b>92.96%</b>   | <b>45,822.6</b>  | <b>42,525.7</b>  | <b>212.8</b>   | <b>93.27%</b>  |
| 2010                   | UAA | 831.7            |  | 60.31%        | 93.00%        | 96.04%        | 99.56%          | 831.7            | 830.6            | 5.4            | 100.52%        |
|                        | UAF | 2,077.6          |  | 98.16%        | 98.46%        | 98.47%        | 98.52%          | 2,077.6          | 2,017.8          | 31.8           | 98.65%         |
|                        | UAS | 224.1            |  | 92.57%        | 89.69%        | 89.69%        | 89.69%          | 224.1            | 201.0            | 0.0            | 89.69%         |
|                        | SW  | 66.6             |  | 96.22%        | 97.41%        | 100.00%       | 100.00%         | 66.6             | 66.6             | 0.0            | 100.00%        |
| <b>2010 Total</b>      |     | <b>3,200.0</b>   |  | <b>87.89%</b> | <b>96.40%</b> | <b>97.26%</b> | <b>98.20%</b>   | <b>3,200.0</b>   | <b>3,116.0</b>   | <b>37.2</b>    | <b>98.54%</b>  |
| 2011                   | UAA | 15,163.2         |  | 54.44%        | 93.57%        | 93.44%        | 95.35%          | 15,163.2         | 14,488.3         | 74.4           | 96.04%         |
|                        | UAF | 23,849.0         |  | 91.13%        | 99.06%        | 99.06%        | 99.06%          | 23,849.0         | 23,568.2         | 57.7           | 99.06%         |
|                        | UAS | 2,722.4          |  | 59.80%        | 98.42%        | 98.61%        | 99.87%          | 2,722.4          | 2,690.5          | 30.5           | 99.95%         |
|                        | SW  | 765.4            |  | 11.36%        | 44.28%        | 29.69%        | 55.78%          | 765.4            | 687.5            | 26.5           | 93.29%         |
| <b>2011 Total</b>      |     | <b>42,500.0</b>  |  | <b>74.60%</b> | <b>96.08%</b> | <b>95.78%</b> | <b>97.01%</b>   | <b>42,500.0</b>  | <b>41,434.6</b>  | <b>189.1</b>   | <b>97.94%</b>  |
| 2012                   | UAA | 10,800.0         |  | 4.35%         | 67.38%        | 69.39%        | 81.03%          | 10,800.0         | 8,711.1          | 503.5          | 85.32%         |
|                        | UAF | 23,437.5         |  | 16.76%        | 88.60%        | 97.99%        | 87.82%          | 23,437.5         | 20,130.3         | 793.1          | 89.27%         |
|                        | UAS | 2,662.5          |  | 0.00%         | 52.28%        | 56.68%        | 90.64%          | 2,662.5          | 2,007.5          | 444.4          | 92.09%         |
|                        | SW  | 600.0            |  | 0.00%         | 0.00%         | 0.00%         | 99.15%          | 600.0            | 400.7            | 1.2            | 66.98%         |
| <b>2012 Total</b>      |     | <b>37,500.0</b>  |  | <b>11.73%</b> | <b>78.49%</b> | <b>85.26%</b> | <b>86.24%</b>   | <b>37,500.0</b>  | <b>31,249.6</b>  | <b>1,742.2</b> | <b>87.98%</b>  |
| <b>FY07-FY12 Total</b> |     | <b>186,222.6</b> |  | <b>72.51%</b> | <b>92.66%</b> | <b>93.99%</b> | <b>94.57%</b>   | <b>186,222.6</b> | <b>175,521.6</b> | <b>2,181.3</b> | <b>95.43%</b>  |
| 2013                   | UAA | 10,837.5         |  |               | 12.06%        | 18.96%        | 72.44%          | 10,837.5         | 2,377.6          | 5,080.1        | 68.81%         |
|                        | UAF | 23,925.0         |  |               | 41.68%        | 48.14%        | 51.83%          | 23,925.0         | 11,282.4         | 2,234.9        | 56.50%         |
|                        | UAS | 2,587.5          |  |               | 0.41%         | 0.47%         | 18.53%          | 2,587.5          | 173.1            | 354.1          | 20.38%         |
|                        | SW  | 600.0            |  |               | 16.92%        | 97.92%        | 17.06%          | 600.0            | 94.4             | 12.0           | 17.74%         |
| <b>2013 Total</b>      |     | <b>37,950.0</b>  |  | <b>30.02%</b> | <b>37.34%</b> | <b>54.89%</b> | <b>37,950.0</b> | <b>13,927.6</b>  | <b>7,681.2</b>   | <b>56.94%</b>  |                |
| 2014                   | UAA | 7,225.8          |  |               |               |               | 0.00%           | 7,225.8          | 0.0              | 0.0            | 0.00%          |
|                        | UAF | 17,389.2         |  |               |               |               | 0.33%           | 17,389.2         | 3.1              | 681.9          | 3.94%          |
|                        | UAS | 2,771.0          |  |               |               |               | 0.00%           | 2,771.0          | 0.0              | 0.0            | 0.00%          |
|                        | SW  | 614.0            |  |               |               |               | 0.00%           | 614.0            | 0.0              | 0.0            | 0.00%          |
|                        | UA  | 2,000.0          |  |               |               |               | 0.00%           | 2,000.0          | 0.0              | 0.0            | 0.00%          |
| <b>2014 Total</b>      |     | <b>30,000.0</b>  |  |               |               |               | <b>0.19%</b>    | <b>30,000.0</b>  | <b>3.1</b>       | <b>681.9</b>   | <b>2.28%</b>   |