

SUBFUND SWEEP AMOUNTS FROM COMPREHENSIVE ANNUAL FINANCIAL REPORT

FUND NO.	SUBFUND	Avail to repay
1044	AK DEBT RETIREMENT FU	29,936.70
1153	LAND DISPOSAL INCOME FUND	3,897,784.30
1157	WORKERS SAFETY AND COMP FUND	4,013,678.68
1012	RAILBELT ENERGY FUND	3,433,545.68
1019	STATE REFORESTATION	193.67
1054	EMPLOYMENT ASSISTANCE & TRAINING FUND	5,252,713.15
1082	AMHS VESSEL REPLMT	19,127,890.00
1083	ED FAC MAINT & CONST	44.90
1087	MUNI CIP MATCH GRANT FU	253,398.93
1151	AK TECH & VOC ED FUND	2,928,981.67
1166	COMM PAS VESS COMP	4,360,410.12
1168	TOBACCO USE EDUCATION	19,017,024.74
1172	BUILDING SAFETY ACCOUNT	532,006.36
1169	PCE ENDOWMENT FUND	1,045,920,179.06
1180	ALCOHOL & OTHER PREV FUND	8,979,874.89
1203	WORKERS COMP BENEFIT FUND	3,437,243.67
1211	LPV GAMBLING TAX	12,990,654.28
1220	CRIME VIC COMP FUND	1,064,031.52
1221	CIVIL LEGAL SVCS FUND	10,380.50
1226	ALASKA HIGHER EDUCATION INVESTMENT	343,801,544.98
1237	STATE SMALL BUS ENT	325,505.46
1239	AVIATION FUEL TAX ACCOUNT	641,014.29
1246	RECIDIVISM REDUCTION FUND	8,935,209.80
1254	MARIJUANA EDUCATION AND TREATMENT FUND	7,592,982.64
3211	PREVTN MITIGATION ACCT	1,081,886.33
3212	RESP MITIGATION ACCT	167,355.83
3221	ORIGINATOR SURETY FUND	1,073,958.18
3222	TRAUMA CARE FUND	26.21
3225	AMHS CAPITALIZATION	2,629,444.40
3388	\$.01 PER BARREL OF OIL PRODUCED SURCHARGE	1,613,676.07
3389	\$.04 PER BARREL OF OIL PRODUCED SURCHARGE	6,453,812.62
SUBFUND BALANCES SWEEPED TO CBR		<u>1,509,566,389.63</u>