

#6 Updated List of Swept Funds

FY21 Swept Funds from Alaska Comprehensive Financial Report

FUND NO.	SUBFUND	Avail to repay
1044	AK DEBT RETIREMENT FU	29,936.70
1153	LAND DISPOSAL INCOME FUND	-
1157	WORKERS SAFETY AND COMP FUND	-
1012	RAILBELT ENERGY FUND	3,445,724.64
1019	STATE REFORESTATION	193.67
1054	EMPLOYMENT ASSISTANCE & TRAINING FUND	-
1059	Correctional Industries Fd	-
1082	AMHS VESSEL REPLMT	18,477,927.41
1083	ED FAC MAINT & CONST	44.90
1087	MUNI CIP MATCH GRANT FU	253,398.93
1088	UNINCORP CIP MAT GRT FU	-
1151	AK TECH & VOC ED FUND	-
1166	COMM PAS VESS COMP	-
1168	TOBACCO USE EDUCATION	11,530,572.32
1172	BUILDING SAFETY ACCOUNT	-
1180	ALCOHOL & OTHER PREV FUND	-
1189	SENIOR CARE FUND	-
1197	AK CAPITAL INCOME FUND	1,023,710.70
1203	WORKERS COMP BENEFIT FUND	3,100,950.10
1211	LPV Gambling Tax	6,963.70
1220	Crime Vic Comp Fund	1,021,492.24
1221	Civil Legal Svcs Fund	0.50
1226	Alaska Higher Education Investment	394,556,757.99
1237	STATE SMALL BUS ENT	-
1239	Aviation Fuel Tax Account	-
1246	Recidivism Reduction Fund	-
1248	Alaska Comprehensive Health Insurance Fund	-
1254	Marijuana Education and Treatment Fund	-
3200	Statutory Budget Reserve Fund	-
3205	AK HISTORICAL COMM.	-
3211	PREVTN MITIGATION ACCT	-
3212	RESP MITIGATION ACCT	-
3221	Originator Surety Fund	1,170,116.25
3222	TRAUMA CARE FUND	26.21
3223	ABANDONED MOTOR VECH FUND	-
3224	AK MARINE HWY FUND	-
3225	AMHS Capitalization	2,629,444.40
3230	MH TRUST INCOME ACCT	-
3388	\$.01 Per Barrel of Oil Produced Surcharge	1,716,014.16
3389	\$.04 Per Barrel of Oil Produced Surcharge	534,914.00
Type 3101	SUBFUND BALANCE	439,498,188.82