

GF Sub Fund Sweep - FY19

Fund	Total
1012 Railbelt Energy Fund	3,169,855.45
1019 State Land Reforestation Fund	193.67
1044 Alaska Debt Retirement Fund	29,936.70
1054 Employment Assistance & Training Program	4,128,660.87
1082 AMHS Vessel Replacement	22,127,889.99
1083 Educational Facilities Maintenance & Construction	44.90
1087 Municipal Capital Project Matching Grant	253,498.62
1088 Unincorp Community Capital Project Matching Grant	0.18
1151 Alaska Technical & Vocational Education Program	2,357,023.06
1153 Land Disposal Income Fund	2,985,160.52
1157 Workers' Safety & Compensation Administration	3,900,056.21
1166 Commercial Passenger Vessel Environmental Compliance	9,642,555.79
1168 Tobacco Use Education & Cessation	18,613,962.46
1172 Building Safety Account	521,489.93
1180 Alcohol & Other Drug Abuse Treatment & Prevention	8,417,039.81
1197 Alaska Capital Income Fund	22,965,896.33
1203 Workers' Compensation Benefits Guaranty	3,176,587.88
1220 Crime Victims Compensation Fund	316,693.08
1221 Civil Legal Services Fund	10,380.50
1226 Alaska Higher Education Investment	347,096,462.92
1237 Voc Rehab Small Business Enterprise Revolving	246,561.95
1239 Aviation Fuel Tax Account	2,740.78
1246 Recidivism Reduction Fund	6,652,350.00
1254 Marijuana Education and Treatment Fund	3,799,445.57
3200 Statutory Budget Reserve Fund	177,166,675.05
3211 Prevention Mitigation Account	1,106,796.09
3212 Response Mitigation Account	126,412.01
3221 Originator Surety Fund	995,923.17
3224 Alaska Marine Highway System	23,728,119.03
3225 AMHS Capitalization	2,629,444.40
3388 1 Cent Per Barrel of Oil Produced Surcharge	1,654,059.72
3389 4 Cent Per Barrel of Oil Produced Surcharge	6,612,622.42
	<u>674,434,539.06</u>
1169 AEA - Power Cost Endowment	<u>1,053,594,529.84</u>
Total CBR Sweep reported on Note 2 of CAFR:	<u>1,728,029,068.90</u>