

## Funds Subject to Sweep

Fund Code	Name	Reference
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### Funds Without Fiscal Year Revenue Collections

- Appropriations made against these fund sources cannot be expended from.

1044	AK Debt Retirement Fund	AS 37.15.011
1082	Vessel Replacement Fund	AS 37.05.550
1169	PCE Endowment Fund	AS 42.45.070-.085
1213	Alaska Housing Capital Corporation Receipts	-
1226	Alaska Higher Education Investment Fund	AS 37.14.750 (fund) AS 14.43 (program)
1243	Statutory Budget Reserve Fund	AS 37.05.540
1248	Alaska Comprehensive Health Insurance Fund	AS 21.55.430(a)

### Funds Populated by General Revenues

- Most of these funds will collect revenue during the fiscal year, some have been over appropriated based on current revenue estimates. Expenditures are not directly tied to revenue collections and interfund borrowing can be used to mitigate immediate problems.

1031	Second Injury Fund Reserve Account	AS 23.30.040
1049	Training and Building Fund	AS 23.20.130
1052	Oil and Hazardous Substance Release Prevention Mitigation Account	AS 46.08.010-.040, AS 43.55.201&.300 AS 43.40.005-.007
1054	State Employment & Training Program	AS 23.15.625 AS 37.05.146
1076	Marine Highway System Fund	AS 19.65.060, AS 37.05.550
1151	Technical Vocational Education Program Account	AS 23.15.830 AS 37.10.200
1153	State Land Disposal Income Fund	AS 38.04.022(a), AS 37.05.146(b)
1157	Workers Safety and Compensation Administration Account	AS 23.05.067(e) AS 18.60, AS 23.30
1166	Commercial Passenger Vessel Environmental Compliance Fund	AS 46.03.460-.490
1168	Tobacco Use Education and Cessation Fund	AS 37.05.580
1172	Building Safety Account	AS 44.31.025 AS 37.05.146(c)(53)
1180	Alcohol & Other Drug Abuse Treatment & Prevention Fund	AS 43.60.050
1197	Alaska Capital Income Fund	AS 37.05.565
1200	Vehicle Rental Tax Receipts	AS 43.52.080
1203	Workers' Compensation Benefits Guaranty Fund	AS 23.30.082
1211	Cruise Ship Gambling Tax	-
1221	Civil Legal Services Fund	AS 37.05.590
1234	License Plates	AS 28.10.421
1237	Vocational Rehabilitation Small Bus. Enterprise Revolving Fd	AS 23.15.130
1246	Recidivism Reduction Fund	AS 43.61.010
1249	Motor Fuel Tax Receipts	AS 43.40.010(f)(g)(j)
1254	Marijuana Education and Treatment Fund	AS 43.61.010(f)

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### Restricted Revenue Sources

- Agencies are required to show revenue in order to make expenditures against these funds however revenues collected in prior years could be swept creating issues for agencies with volatile or cyclical revenue collections.

1005	General Fund/Program Receipts	AS 37.05.142-.146, AS 37.10.050-.060
1109	Test Fisheries Receipts	AS 16.05.050(a)(14)
1141	RCA Receipts	AS 37.05.146(c)(22), AS 42.05.254
1154	Shore Fisheries Development Lease Program	AS 38.05.082 AS 37.05.146(b)
1155	Timber Sale Receipts	AS 38.05.110 AS 37.05.146(b)
1156	Receipt Supported Services	AS 37.05. 142 through 146
1162	Alaska Oil & Gas Conservation Commission Rcpts	AS 31.05.093, AS 37.05.146(c)(23)
1173	Miscellaneous Earnings	-
1195	Snow Machine Registration Receipts	AS 28.39.010-250
1201	Commercial Fisheries Entry Commission Receipts	AS 16.43, AS 16.05.490, AS16.05.530, AS 37.05.146(c)(29)
1214	Whittier Tunnel Toll Receipts	23 USC 129(a)(3)
1247	Medicaid Monetary Recoveries	37.05.146(c)(59) and AS 09.58 and AS 47.05.210

### Non-Budget Fund Codes and Miscellaneous

- These are funds and accounts not used in the state budget system and miscellaneous codes

3200	Statutory Budget Reserve Fund	
3205	Alaska Historical Commission Receipts Account (Partially Sweep)	
3221	Originator Surety Fund	
3222	Trauma Care Fund (Partially Sweep)	
3223	Abandoned Vehicle Fund	
3225	AMHS Capitalization	
3388	\$.01 Per Barrel of Oil Produced Surcharge	
3389	\$.04 Per Barrel of Oil Produced Surcharge	
3233	Fish and Game Civil Fines & Penalties	
1139	AHFC Dividend	
1140	AIDEA Dividend	
1150	ASLC Dividend	
1218	146(c)code	AS 37.05.146(c)