

ACFR FY21			
IRIS Fund #	Fund Description	Swept for Art. IX, Sec. 17(d)	Fund Balance Assigned
1054	Employment assistance and Training Program Account	Yes	5,541,200
1151	Alaska Technical and Vocational Education Program Account	Yes	1,837,197
1153	State Land Disposal Income	Yes	4,318,187
1157	Workers' Safety and Compensation Administration Account	Yes	3,540,364
1166	Commercial Passenger Vessel Environmental Compliance	Yes	2,936,557
1167	NTSC Bonds Funding	No	-
1168	Tobacco Use Education and Cessation Account	Yes	9,244,800
1172	Building Safety Account	Yes	733,631
1180	Alcohol and Other Drug Abuse Treatment and Prevention Fund	Yes	9,794,527
1197	Alaska Capital Income Fund	Yes	22,338,400
1203	Workers' Compensation Benefits Guaranty Fund	Yes	785,100
1220	Crime Victims Compensation Fund	Partial	20,100
1226	Alaska Higher Education Investment Fund	Yes	21,818,700
1237	Vocational Rehabilitation Small Business Enterprise Revolving	Yes	187,483
1239	Aviation Fuel Tax Account	YES	626,505
1246	Recidivism Reduction Fund	Yes	9,189,374
1254	Marijuana Education and Treatment Fund	Yes	6,523,205
3211	Oil and Hazardous Substance Release Prevention Mitigation Account	Partial	1,184,420
3212	Oil and Hazardous Substance Release Response Mitigation Account	Partial	67,363
3388	1 Cent Per Barrel of Oil Produced Surcharge	Yes	1,582,284
3389	4 Cent Per Barrel of Oil Produced Surcharge	Yes	6,330,071
3390	General Fund Investment Fund	Not a Fund (s/b with 1004)	-
Total	Total all General Fund		\$ 108,599,467