

CALCULATE THE AMOUNT TO REPAY TO OR BORROW FROM CBRF
RECONCILIATION TO ACCOUNT 3109
FOR ALL SUBFUNDS REPORTING TO ROLLUP FUND TYPE 3101

SECTION 1							
FUND NO.	SUBFUND	RECON TOTAL ACCOUNT 3109	Adjust for n or neg. fund bal can't sweep	Adjust for Corr Ind Fd & MH Tr	Avail to repay	Fund Equity Category	Fund Equity Sub-Categories
Sweepable per Fund Equity .xls?							
GF 1004 & Subfunds Fund Type 3101							
General Fund 1004, Subfunds Fund Type 3101							
1044	AK DEBT RETIREMENT FU	29,936.70	ok		29,936.70	C	D
1153	LAND DISPOSAL INCOME FUND	-	ok		-	C	V
1157	WORKERS SAFETY AND COMP FUND	-	ok		-	C	P
1012	RAILBELT ENERGY FUND	3,445,724.64	ok		3,445,724.64	C	V
1019	STATE REFORESTATION	193.67	ok		193.67	C	V
1054	EMPLOYMENT ASSISTANCE & TRAINING FUND	-	ok		-	C	V
1059	Correctional Industries Fd	-	ok		-	Inactive	N/A
1082	AMHS VESSEL REPLMT	18,477,927.41	ok		18,477,927.41	C	V
1083	ED FAC MAINT & CONST	44.90	ok		44.90	C	E
1087	MUNI CIP MATCH GRANT FU	253,398.93	ok		253,398.93	C	V
1088	UNINCORP CIP MAT GRT FU	-	ok		-	C	V
1151	AK TECH & VOC ED FUND	-	-		-	C	E
1166	COMM PAS VESS COMP	-	ok		-	C	H
1168	TOBACCO USE EDUCATION	11,530,572.32	ok		11,530,572.32	C	H
1172	BUILDING SAFETY ACCOUNT	-	ok		-	C	P
1180	ALCOHOL & OTHER PREV FUND	-	-		-	C	H
1189	SENIOR CARE FUND	-	ok		-	Inactive	N/A
1197	AK CAPITAL INCOME FUND	1,023,710.70	ok		1,023,710.70	U	
1203	WORKERS COMP BENEFIT FUND	3,100,950.10	ok		3,100,950.10	C	H
1211	LPV Gambling Tax	6,963.70	ok		6,963.70	C	V
1220	Crime Vic Comp Fund	1,021,492.24	ok		1,021,492.24	C	P
1221	Civil Legal Svcs Fund	0.50	ok		0.50	C	P
1226	Alaska Higher Education Investment	394,556,757.99	ok		394,556,757.99	C	E
1237	STATE SMALL BUS ENT	-	ok		-	C	V
1239	Aviation Fuel Tax Account	-	-		-	C	T
1246	Recidivism Reduction Fund	-	ok		-	C	P
1248	Alaska Comprehensive Health Insurance Fund	-	ok		-	C	H
1254	Marijuana Education and Treatment Fund	-	-		-	C	H
3200	Statutory Budget Reserve Fund	-	ok		-	U	
3205	AK HISTORICAL COMM.	-	ok		-	C	O
3211	PREVTN MITIGATION ACCT	-	ok		-	C	V
3212	RESP MITIGATION ACCT	-	ok		-	C	V
3221	Originator Surety Fund	1,170,116.25	ok		1,170,116.25	C	P
3222	TRAUMA CARE FUND	26.21	ok		26.21	C	H
3223	ABANDONED MOTOR VECH FUND	-	ok		-	C	P
3224	AK MARINE HWY FUND	-	ok		-	C	V
3225	AMHS Capitalization	2,629,444.40	ok		2,629,444.40	C	V
3230	MH TRUST INCOME ACCT	-	ok		-	Inactive	N/A
3388	\$.01 Per Barrel of Oil Produced Surcharge	1,716,014.16	ok		1,716,014.16	C	V
3389	\$.04 Per Barrel of Oil Produced Surcharge	534,914.00	ok		534,914.00	C	V
Type 3101	SUBFUND BALANCE	439,498,188.82	-	-	439,498,188.82		
Recap Subfunds Fund Type 3101 based on Fund Equity Category & Sub-Categories							
Committed				Debt (D)	29,936.70	C	D
				Development (V)	27,064,580.91	C	V
				Education (E)	394,556,802.89	C	E
				Health/Human Services (H)	14,631,548.63	C	H
				Public Protection (P)	2,191,608.99	C	P
				Transportation (T)	-	C	T
				Other (O)	-	C	O
Unassigned				Unassigned (U)	1,023,710.70	U	V
Inactive				N/A		I	N/A
TOTAL FUND BALANCE FOR GOVERNMENTAL FUNDS:					439,498,188.82		
Sweep from AEA/PEF, considered sub-fund					-		
(AEA sent funds directly to fund 1004)							

SECTION 2						
1004	OPERATING GENERAL FUND AVAILABLE TO REPAY(BORROW)	Linked from tab Unassigned GF Before Sweep	(70,919,003.66)	U	n/a	
	STATUTORY BUDGET RESERVE FUND 3200 & CONSTITUTIONAL BUDGET RESERVE FUND 1001					
1004	GENERAL FUND BALANCE		368,579,185.16			

DO NOT INCLUDE SUBFUNDS WHEN CALCULATING AMOUNT NEEDED TO REPAY (BORROW) FROM SBR OR CBR
ONLY INCLUDE SUBFUNDS WHEN PAYING BACK CBR ALONG WITH GENERAL FUND SURPLUS

SECTION 3							
General Fund to be transferred to CBR 1001				-			
General Fund to be transferred to SBR 3200				-			
CBR(1001) to be transferred to General Fund (1004)				368,579,185.16			
Published CAFR, Unreserved Undesignated				368,579,185.16			
General Surplus Balance:				368,579,185.16			
Net Unreserved Undesignated in GF 1004				(70,919,003.66)			
Net Unreserved Undesignated in GF Subfunds				439,498,188.82			