

**POLICIES AND PROCEDURES APPLICABLE
TO THE TREASURY DIVISION,
DEPARTMENT OF REVENUE,
STATE OF ALASKA**



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Attachment

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Notes:

1. Income is compounded daily and credited monthly by Treasury Division.
2. Income is only calculated unless the legislature appropriates the income to the fund, in which case it will be credited.
3. Interest is computed and separately accounted for but will be **deposited to the General Fund**.