## ATTACHMENT C FUNDS AUTHORIZED TO RECEIVE GENERAL INVESTMENT FUND INVESTMENT INCOME - REVISED September 30, 2024 Unrestricted, Designated, Other State, **FUND TO** STATUTORY Or Type 2 Federal POST TO ACCOUNT OR TRUST Appropriation NOTE FUND# FUND CLASS IF NOT SAME **DESCRIPTION** DEPT CODE AUTHORITY Details Funds Non-MOU Unrestricted 1004 8001 General Fund ΑII 6029 Designated 1012 8001 Railbelt Energy Fund 6029 AS 37.05.520 AS 44.29.210 42USC Federal 1013 8001 Alcohol and Drug Abuse 6029 Non-MOU Federal 1014 8018 Donated Commodity Fee Fund USC 7 CFR,PART 250 5 State Land Reforestation Fund Non-MOU 1019 8018 10 AS 41.17.300 Designated Non-MOU Designated 1021 8018 Agricultural RLF AS 03.10.040 10 Non-MOU Other State 1023 8018 FICA Administration Fund AS 39.30.050 Other State 1024 8001 Fish and Game Fund 11 6029 AS 16.05.110(a)(5) Other State 1026 8018 Highways Equipment Working C 25 AS 44.68.210 Non-MOU Designated 1030 8018 School Fund AS 43.50.140 5 Non-MOU Designated 1031 8018 Second Injury Fund AS 23.30.040 1032 Fishermen's Fund N/A AS 23.35.060(b) Designated 8018 AS 44.68.120 & FPM Surplus Property Revolving 1033 8001 6029 Federal Regulations Federal Non-MOU Designated 1036 8018 Commercial Fishing RLF 8 AS 16.10.340 Designated 1040 8001 Real Estate Recovery Fund 6029 AS 08.88.450 8 Non-MOU Other State 1044 8018 Alaska Debt Retirement Fund 8 AS 37.15.011 Non-MOU Designated 1049 8018 Training & Building AS 23.20.130 Oil & Hazardous Substance Release (OHSR) Prevention Designated 1052 8001 Account 18 6029 AS 46.08.010 Employment Assistance & Non-MOU Designated 1054 8018 Training Program AS 23.15.625 National Petroleum Reserve Non-MOU Federal 1063 8018 8 AS 37.05.530 Fund Mining RLF Non-MOU Designated 1067 8018 8 AS 27.09.010 Non-MOU Designated 1070 8018 Fisheries Enhancement RLF 8 AS 16.10.505 Alternative Energy Conservation Revolving Loan AS 45.88.010 1071 8001 Fund 8 6029 Designated Other State 1075 8001 Alaska Clean Water Fund 18 6029 AS 46.03.032 Non-MOU 1080 8018 School Construction Grant AS 14.11.005 Designated 5 Other State 1081 8018 Information Services AS 44.21.045 Alaska Marine Highway System 2 Designated 1082 8018 Vessel Replacement Fund 25 N/A AS 37.05.550 **Educational Facilities** Non-MOU Designated 1083 8018 Maintenance and Construction AS 37.05.560 5 Municipal Capital Project Designated 1087 8018 Matching Grant Fund 8 N/A AS 37.06.010 2 Unincorporated Community Capital Project Matching Grant 2 Designated 1088 8018 Fund 8 N/A AS 37.06.020 Mental Health Trust Settlement Other State 1092 8001 Account 6029 AS 37.14.036(a) AS 46.14.260\_& Non-MOU Other State 1093 8018 Clean Air Protection 18 Federal Clean Air Act Group Health and Life Benefits Other State 1097 8001 6029 AS 39.30.095 AS 46.03.036 & 6029 Other State 1100 8001 Alaska Drinking Water Fund 18 42 U.S.C.300j-12 ASLC Operations Fund Loan Other State 1106 8001 Program Admin 5 6029 AS 14.42.210(a) Non-MOU Federal 1116 8018 Disaster Relief Fund 9 AS 26.23.300 Randolph Sheppard Small Non-MOU Other State 1117 8018 Business AS 23.15.130 Fish & Game Criminal Fines Other State 1134 8001 and Penalties Fund 11 6029 AS 16.05.110(a)(5) Alaska Clean Water Revenue Non-MOU Other State 1144 8018 Bond 18 AS 37.15.565 Non-MOU Other State 1145 8018 Art In Public Places AS 44.27.060 5 Other State Alaska Public Building Fund AS 37.05.570 3 1147 8018 Alaska Technical & Vocational Non-MOU Designated 1151 8018 Education Program AS 23.15.830 Non-MOU Designated 1153 8018 Land Disposal Income Fund 10 AS 38.04.022(A) Workers' Safety & Non-MOU Designated 1157 8018 Compensation Administration AS 23.05.067 Alaska Drinking Water Non-MOU Other State 1159 8018 Revenue Bond 18 AS 37.15.565 Rural Development Initiative Designated 1164 8001 Fund 6029 AS 44.88.600

Cities State   1168									
1 Offer-State 1160 8010 Furd 1700 Workshop Various 1160 8010 Furd 1700 Designated 1170 8011 1160 8011 Consistent 187 7 A \$4.03.440.03 A \$7.05.500/A   New-MoUL Designated 1172 8016 8018 Consistent 1870 7 A \$4.43.320    New-MoUL Designated 1172 8016 A \$0.05.00    Observation 1180 8018 A \$0.05.00    Observation 1180 8010 Encourage 1						Commercial Passenger Vessel			
Non-MoD   Designated   1167   8016   MTSC Broade Funding   Vertical   Non-MoD   Designated   1169   8019   Store   Production   Non-MoD   Designated   1172   8018   Store   Production   Non-MoD   Designated   1172   8018   Store   Production   Non-MoD   Designated   1172   8018   Store   Production   Non-MoD   Non-MoD   Designated   1170   8018   Production   Non-MoD   Non-MoD   Designated   1170   8018   Production   Non-MoD   Designated   1180   8018   Production   Non-MoD   Designated   Non-MoD   Designated   Non-MoD   Non-MoD   Designated   Non-MoD   Non	4	Other State	1166	9004			10	6020	AC 46 02 482(a)
Non-MOU  Designated   1168								6029	AS 46.03.482(a)
Non-MoU   Designated   1168   8018   Cessation   0   AS 3705 550(A)	NOII-MOU	Other State	1107	0010			various		
Non-MOU   Designated   1172   5918   Suiting Sidely Account   7   A5 4-31 1025	Non MOLL	Decignated	1160	0010			6		AS 37.05.580(A)
Non-MOU   Designated   1180									· /
Non-MOU   Designated   180   8018   Treatment & Prevention   6	NOTHIOU	Designated	1172	0010			,		AC 44.01.020
1 Other State	Non-MOLL	Designated	1180	8018		_	6		AS 43 60 050
1 Other State	NOTHIOU	Designated	1100	0010			U		AO 43.00.030
1	1	Other State	1101	8001			4	6020	AS 37 14 700(a)
1   Federal   190   8011   Adak Aiport Operations Furd   5   8029   Federal Agreement   National Committee   1972   8018   Alasha Capalla Income First   4   NA									
Non-MOU   Designated   1193   8018   Major Maintenance Grant   5									
2   Unrestricted   1197   8018								0029	
1								NI/A	
Other State   1199		Officatiolea	1107	0010			7	11/73	Αθ 31.00.000(α)
Non-MOU   Designated   1202   8018	1	Other State	1100	8001			Various	6020	AS 16.05.100
1								0023	
1 Designated   1203   8001   Benefits Guaranty Fund   7   6029   83 23 30 08(2)	NOII-WOO	Designated	1202	0010			U		A6 10.50.100
Non-MOU   Other State   1206   8018	1	Designated	1203	8001			7	6029	AS 23 30 082(a)
Non-MOU   Other State   1206   8018   Tax Account   As 4 \$5,2230(C)	•	Designated	1200	0001			,	0023	Αθ 20.00.002(α)
Non-MOU   Other State   1207   8018   Regional Crisis Ship Impact   8   AS 43.52.203   C	Non-MOLL	Other State	1206	8018			Various		ΔS 43 52 230(Δ)
1   Designated   1209   8001   Revolving Loan Fund   8   8002   AS44.33.655 (a)(b)									, ,
1   Designated   1209   8001   Revolving Loan Fund   8   6029   AS\$4.33.555 (a)(b)	I NOI I-IVIOU	Julei State	1201	0010			U		70.02.200(O)
1   Designated   1210   8001   Renewable Energy Grant Fund   8   6029   AS 42.45 045(a)	1	Designated	1200	8001			8	6020	AS44 33 655 (a)(b)
Non-MOU   Unrestricted   1211	'	Designated	1203	3001		TOVOIVING LOGITT UITU	U	0029	πο-ττ.ου.ουσ (α)(υ)
Non-MOU   Unrestricted   1211	1	Designated	1210	8001		Renewable Energy Crant Euro	Ω	6020	AS 42 45 045(a)
Non-MOU   Unrestricted   1211   8018	1	Designated	1210	3001			0	0029	
Alaska Housing Finance	Non MOU	Unrestricted	1211	QΩ1Q			Ω		
Alaska Housing Finance	NOI1-IVICO	Officied	1211	0010		Gambling Tax Account	0		
1 Unrestricted   1213   8001   Fund   Corporation / Alaska Capital   4   6029   AFF, COR & DOA						Alaska Housing Finance			
Unrestricted   1213   8001   Fund   Emerging Energy Technology   Fund   Emerging Energy Technology   Fund   Emerging Energy Technology   Regional Educational   Ruffer   Fund   Ruffer   Ruffe						9			
2	4	Unrostriated	1010	9004			4	6020	
2	I	Unirestricted	1213	0001			4	0029	ARFC,DOR & DOA
Crime Victim Compensation   2	2	Designated	1010	9004				NI/A	AC 42 45 275 (a)
2		Designated	1219	0001			0	IN/A	A3 42.45.375 (C)
Non-MOU   Designated   1221	2	Other State	1220	8018			2	NI/A	AS 18 67 162
2								IN/A	
2   Other State   1222   8018	NOTIFICO	Designated	1221	0010		Civil Legal Services I unu			AG 37:00.090
2   Other State   1222   8018						Pegional Educational			
Designated   1223   8001	2	Other State	1222	8018			5	6020	AS 14 11 030
1   Designated   1224   8001   RLF   8   6029   AS 16.10.801   Non-MOU   Designated   1224   8018   Community Quota Entity RLF   8   6029   AS 16.10.900   Non-MOU   Designated   1227   8001   Alaska Microlean RLF   8   6029   AS 44.33.950   AS 46.03.035   AS 16.10.801   Alaska Microlean RLF   8   6029   AS 44.33.950   AS 46.03.035   AS 16.10.801   Alaska Gasline Development   Fund - Natural Gas Pipeline   4   N/A   AS 31.25   Alaska Calean Water   Administrative Operating   Account   Alaska Calean Water   Administrative Operating   Account		Other Otate	1222	0010			3	0023	AO 14.11.000
Non-MOU   Designated   1224   8001   Mariculture RLF   8   6029   AS 16.10.900   Non-MOU   Designated   1227   8001   Alaska Microlan RLF   8   6029   AS 44.33.950   Alaska Clean Water   Administrative Operating   Account   Alaska Drinking Water   Administrative Operating   Account   Account	1	Designated	1223	8001		1 -	R	6029	AS 16 10 801
Non-MOU									
1							_		112 12111111
1	Non-MOU	Designated	1225	8018		Community Quota Entity RLF	8	N/A	AS 16.10.345
Alaska Gasline Development									
Non-MOU   Other State   1229   8001	· ·	2 co.g. latou						0020	7.6 7.1.66.666
Alaska Clean Water   Administrative Operating   18   6029   AS 46.03.035	Non-MOU	Other State	1229	8001			4	N/A	AS 31.25
1 Other State   1230   8001   3280   Account   18   6029   AS 46.03.035     1 Other State   1231   8001   3282   Account   18   6029   AS 46.03.035     1 Other State   1231   8001   3282   Account   18   6029   AS 46.03.039     1 Other State   1235   8001   Development Corp.   4   6029   AS 31.25     Non-MOU Designated   1237   8018   Enterprise Revolving   7   AS 23.15.130     1 Designated   1238   8001   Vaccine Assessment Fund   6   6029   AS 31.25     Non-MOU Designated   1239   8001   Aviation Fuel Tax Account   4   6029   AS 31.010     Non-MOU Designated   1248   8018   Recidivism Reduction Fund   As 34.0101(e)     3 Designated   1248   8018   Recidivism Reduction Fund   As 34.0101     3 Unrestricted   1254   8018   Marijuana Education and   Treatment Fund   16   N/A   AS 21.55.430     Non-MOU Unrestricted   1255   8018   Amail Treatment Fund   4   N/A   AS 43.61.010(f)     1 Designated   1257   8001   Dividend Raffle Fund   4   6029   AS 43.23.064     2 Unrestricted   3200   8018   Statutory Budget Reserve Fund   4   N/A   AS 37.05.540(d)     2 Designated   3201   8018   Public Education Fund   5   N/A   AS 41.17.300(b)     Non-MOU Other State   3200   8018   Statutory Budget Reserve Fund   5   N/A   AS 41.17.300(b)     Non-MOU Designated   3201   8018   Public Education Fund   5   N/A   AS 41.17.300(b)     Non-MOU Designated   3206   8018   Full Emergency Fund   1   N/A   AS 37.05.540(d)     Designated   3207   8018   Full Emergency Fund   1   N/A   AS 37.05.289   Non-MOU Designated   3209   8018   Statutory Budget Reserve Fund   1   N/A   AS 37.05.289   Non-MOU Designated   3201   8018   Full Emergency Fund   1   N/A   AS 37.05.289   Non-MOU Designated   3201   8018   Full Emergency Fund   1   N/A   AS 37.05.289   Non-MOU Designated   3201   8018   Fund for Improvement of School									
1 Other State   1230						Administrative Operating			
Alaska Drinking Water   Administrative Operating   18   6029   AS 46.03.039	1	Other State	1230	8001	3280		18	6029	AS 46.03.035
1 Other State									
1									
Other State	1	Other State	1231	8001	3282		18	6029	AS 46.03.039
Other State						Liquefied Natural Gas			
Non-MOU   Designated   1237   8018   Enterprise Revolving   7									
Non-MOU   Designated   1237   8018   Enterprise Revolving   7	1	Other State	1235	8001			4	6029	AS 31.25
Non-MOU   Designated   1237   8018   Enterprise Revolving   7   AS 23.15.130									
1	Non-MOU	Designated	1237	8018			7		AS 23.15.130
1	1							6029	
Other State   1239   8001		-							
Non-MOU   Designated   1246   8018   Recidivism Reduction Fund   Various   AS 43.61.010	1	Other State	1239	8001		Aviation Fuel Tax Account	4	6029	
Alaska Comprehensive Health Insurance Fund   6   N/A   AS 21.55.430	Non-MOU		1246	8018			Various		
Marijuana Education and Treatment Fund   16		-				Alaska Comprehensive Health			
Marijuana Education and Treatment Fund   16	3	Designated	1248	8018		Insurance Fund	6	N/A	AS 21.55.430
3		·							
Securities Investor Education and Training Fund	3	Unrestricted	1254	8018			16	N/A	AS 43.61.010(f)
1         Designated         1257         8001         Dividend Raffle Fund         4         6029         AS 43.23.064           2         Unrestricted         3200         8018         Statutory Budget Reserve Fund         4         N/A         AS 37.05.540(d)           2         Designated         3201         8018         Public Education Fund         5         N/A         AS 14.17.300(b)           Non-MOU Other State         3205         8018         Alaska Historical Commission R         10         N/A         AS 41.35.380           Non-MOU Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 37.05.289           Non-MOU Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020									
2         Unrestricted         3200         8018         Statutory Budget Reserve Fund         4         N/A         AS 37.05.540(d)           2         Designated         3201         8018         Public Education Fund         5         N/A         AS 14.17.300(b)           Non-MOU         Other State         3205         8018         Alaska Historical Commission R         10         N/A         AS 41.35.380           Non-MOU         Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 46.08.020           1         Designated         3211         8001         1052         Prevention Mitigation Account         18	Non-MOU	Unrestricted	1255	8018		and Training Fund		N/A	
2         Designated         3201         8018         Public Education Fund         5         N/A         AS 14.17.300(b)           Non-MOU         Other State         3205         8018         Alaska Historical Commission R         10         N/A         AS 41.35.380           Non-MOU         Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020    AS 46.08.025(b); Sec  AS 46.08.025(b); Sec  AS 46.08.025(b); Sec  AS 46.08.025(b); Sec	1	Designated	1257	8001		Dividend Raffle Fund	4	6029	AS 43.23.064
2         Designated         3201         8018         Public Education Fund         5         N/A         AS 14.17.300(b)           Non-MOU         Other State         3205         8018         Alaska Historical Commission R         10         N/A         AS 41.35.380           Non-MOU         Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020           1         Designated         3212         8001         1052         Response Mitigation Account									
2         Designated         3201         8018         Public Education Fund         5         N/A         AS 14.17.300(b)           Non-MOU         Other State         3205         8018         Alaska Historical Commission R         10         N/A         AS 41.35.380           Non-MOU         Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 46.08.020           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.025(b); Sec           1         Designated         3212         8001         1052         Response Mitigation Account<		Unrestricted	3200	8018		Statutory Budget Reserve Fund		N/A	AS 37.05.540(d)
Non-MOU         Designated         3206         8018         Fuel Emergency Fund         1         N/A         AS 26.23.400           Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         AS 46.08.025(b); Sec           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994	2	Designated		8018		Public Education Fund	5	N/A	AS 14.17.300(b)
Non-MOU         Designated         3207         8018         FHWA-Airspace Leases         25         N/A         Federal Regulations           1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         AS 46.08.025(b); Sec           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994									
1         Designated         3208         8001         1052         OHSR Response Account         18         6029         AS 46.08.010           Non-MOU         Designated         3209         8018         State Insurance Catastrophe Re         2         N/A         AS 37.05.289           Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.025(b); Sec           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994           Assistive Technology Loan         Assistive Technology Loan         4									
Non-MOU   Designated   3209   8018   State Insurance Catastrophe Re   2   N/A   AS 37.05.289	Non-MOU								
Non-MOU         Designated         3210         8018         Fund for Improvement of Schoo         5         N/A         AS 14.03.125           1         Designated         3211         8001         1052         Prevention Mitigation Account         18         6029         AS 46.08.020           1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994           Assistive Technology Loan         Assistive Technology Loan         18         6029         26, CH 128, SLA 1994					1052				
1 Designated 3211 8001 1052 Prevention Mitigation Account 18 6029 AS 46.08.020  AS 46.08.025 (b); Sec  1 Designated 3212 8001 1052 Response Mitigation Account 18 6029 26, CH 128, SLA 1994  Assistive Technology Loan	Non-MOU	Designated		8018		State Insurance Catastrophe Re		N/A	AS 37.05.289
AS 46.08.025(b); Sec  1 Designated 3212 8001 1052 Response Mitigation Account 18 6029 26, CH 128, SLA 1994  Assistive Technology Loan	Non-MOU	Designated		8018		Fund for Improvement of Schoo		N/A	AS 14.03.125
1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994           Assistive Technology Loan         Assistive Technology Loan         25         26         27         27         28         29         29         20	1	Designated	3211	8001	1052	Prevention Mitigation Account	18	6029	AS 46.08.020
1         Designated         3212         8001         1052         Response Mitigation Account         18         6029         26, CH 128, SLA 1994           Assistive Technology Loan         Assistive Technology Loan         48         49         49         49         49         49         40									
Assistive Technology Loan									
	1	Designated	3212	8001	1052		18	6029	26, CH 128, SLA 1994
						Assistive Technology Loan			
Non-MOU         Designated         3213         8001         Guarantee Fund         5         N/A         AS 23.15.125	Non-MOU	Designated	<u>3</u> 213	8001		Guarantee Fund	5	N/A	AS 23.15.125

1	Other State	3215	8001	School Trust Land Sales	10	6029	Litigation Trust
1	Designated	3216	8001	Fisheries Disasters Fund	1	6029	Federal Regulations
2	Other State	3217	8018	Harbor Facility Grant Fund Alaska Gasline Inducement	25	N/A	AS 29.60.800(a)
2	Designated	3218	8001	Fund	4	N/A	AS 43.90.400(a)
1	Designated	3219	8001	Oil & Gas Tax Credit Fund	4	6029	AS 43.55.028 (b)(2)
	Decima - t	2220	9010	Community Revenue Sharing		N1/A	AC 20 60 950(a)
2	Designated	3220	8018	Fund	8	N/A	AS 29.60.850(a)
1	Other State	3221	8001	Originator Surety Fund	8	6029	AS 06.60.510
Non-MOU	Designated	3222	8018	Trauma Care Fund	6	N/A	AS 18.08.085
Non-MOU	Designated	3223	8001	Abandoned Motor Vehicle	2	N/A	AS 28.1.110 (a)
2	Other State	3224	8018	Alaska Marine Highway System	25	6029	AS 19.65.060(a)
Non-MOU	Designated	3225	8018	AMHS Capitalization	25	N/A	AS 19.65.060
	•			Memorial Education Revolving			
1	Designated	3226	8001	Loan Fund	5	6029	AS 14.43.255(a)
1	Designated	3227	8001	ATIB-Highway Account	25	6029	Federal Regulations
1	Designated	3229	8001	ATIB-Repayment Account	25	6029	Federal Regulations
Non-MOU		3231	8018	AK Child Trust-Grant	6	N/A	AS 37.14.205
Non-MOU	Federal	3232	8018	Fire Suppression Fund	10		AS 41.15.210
TTOIT WIGO	rodorar	OZOZ	0010	Fish & Game Civil Fines and	10		710 41.10.210
1	Other State	3233	8001	Penalties Fund	11	6029	AS 16.05.110(a)(5)
- '	Other State	3233	0001	Reclamation Bonding Pool	- 11	0029	A3 10.03.110(a)(3)
1	Other State	3234	8001	Fund	10	6029	AS 27.19.040 (b)
1	Other State	3234	0001	Restoration subfund-Shepard	10	0029	70 21.18.040 (D)
							Court Copp
	Other Ct-t-	2025	9004	Point Project-MOA DOT&PF	_ ,	6000	Court Case
1	Other State	3235	8001	and U.S. Dept. of Interior	4	6029	A90-015CR
	O45 O : :	0000	0004	Alyeska Settlement subfund-		0000	Trust Fund
1	Other State	3236	8001	Shepard Point Project-MOA	4	6029	Court Decree
				Illinois Creek Mine Operating			
1	Designated	3238	8001	Fund	10	6029	AS 37.14.800(b)
				EVOS Settlement Cordova			
Non-MOU	Other State	3241	8018	Center	8	N/A	SETTLEMENT MONIES
				Northern Tobacco			
Non-MOU	Other State	3242	8001	Securitization Corp	Various	N/A	AS 18.56.086
				Series 2003A Bond			Federal Arbitrage
1	Other State	3250	8001	Redemption Fund	4	6029	Requirements
				Series 2003B Bond			Federal Arbitrage
1	Other State	3251	8001	Redemption Fund	4	6029	Requirements
							Federal Arbitrage
Non-MOU	Other State	3252	8018	2009 A Bond Redemption	2	N/A	Requirements
				2010 A BABS Bond			Federal Arbitrage
Non-MOU	Other State	3253	8018	Redemption	2	N/A	Requirements
				·			Federal Arbitrage
Non-MOU	Other State	3254	8001	2010 B QSC Bond Redemption	2	N/A	Requirements
							Federal Arbitrage
Non-MOU	Other State	3255	8018	2010 C Tax Exempt Bonds	2	N/A	Requirements
Non-MOU	Other State	3256	8001	NTSC Bond Redemption	2	N/A	AS 18.56.086
							CONSTITUTION,
Non-MOU	Other State	3258	8001	Alaska Permanent Fund	4	N/A	ART.IX, SEC 15
				FIA Passenger Facility Charge			AS 37.15.430 & FAA
1	Other State	3273	8001	Revenue Fund	25	6029	Federal Regulations
	O Liner O Late	02.0	3331			0020	
				AIA Passenger Facility Charge			AS 37.15.430 & FAA
1	Other State	3275	8001	Revenue Fund Application #2	25	6029	Federal Regulations
	S.I.SI State	32.13	5501	1. 10 rondo i una Application #2	20	0020	AS 37.15.430 & FAA
Non-MOU	Other State	3276	8001	AIAS Bond Redemption	25	N/A	Federal Regulations
. 1011 11100	Julio Glate	0210	0001	Alaska Clean Water	20	14/71	. 555.41 r togulationo
				Admininstrative Income			
1	Other State	3280	8001	Account	18	6029	AS 46.03.035
1	Julio State	J200	0001	/ NOOdin	10	0023	
				Alaska Drinking Water			
1	Other State	3282	8001	Administrative Income Account	18	6029	AS 46 03 030
1	Other State	3282	0001		Ιδ	0029	AS 46.03.039
Non MOLL	Endoral	2202	9004	Knik Arm Bridge & Toll	25	NI/A	AS 10.75.021(a)
Non-MOU	Federal	3283	8001	Authority	25	N/A	AS 19.75.021(a)
Non Mou	Other 54-4-	2005	0010	Deposits, Suspense, & Miscellaneous	\/orai::-	NI/A	Aganay Eunda
Non-MOU	Other State	3285	8018	IVIISCEIIAHEOUS	Varoius	N/A	Agency Funds
2	Other Co.	2000	0040	Unclaimed Decret	_	B1/A	AS 34.45.380 Trust
3	Other State	3286	8018	Unclaimed Property	4	N/A	Fund
Non-MOU	Other State	3287	8018	Wage & Hour Trust	7	N/A	Agency Funds
_	Other Co.	2000	0004	Office of Dublic Advanced		0000	AS 13.26.370 Trust
1	Other State	3288	8001	Office of Public Advocacy Trust	2	6029	Fund
Non MOU	Fod!	2200	9010	Import Aid DL 400 000	_	N1/A	Fed Public Law 103-
Non-MOU	Federal	3289	8018	Impact Aid PL 103-382	5	N/A	382
_	Other Co.	2000	0004	DB DV/A 5		0000	AS 30 30 00F
1	Other State	3293	8001	DB DVA Fund	2	6029	AS 39.30.095
1	Other State	3294	8001	Deferred Compensation Fund	2	6029	AS 39.45.030
							00444 0110/505:
				PERS Defined Contribution			SB141 CH9/FSSLA05 -
1	Other State	3299	8001	Retirement Individual Accounts	2	6029	5/2006
	T						
				TRS Defined Contribution			SB141 CH9/FSSLA05 -
1	Other State	3305	8001	Retirement Individual Accounts	2	6029	5/2006

Collect State									
Norw Mode   Section   Se		0404-4-	2207	0004		Supplemental Benefits System	0	0000	AC 20 20 450
1						Alaska Aerospace Corp -			
1						Small Business Economic			
Non-MOU   Other State   3318   8018   Masks Seafood Marketing   8   NA   A 5 (5 5 01)	1	Other State	3315	8001			8	6029	
Non-MOU   Other State   3316   8018   Institute	1	Other State	3316	8001		Econ Dev	8	6029	Federal EDA Directive
1	Non-MOLI	Other State	3318	8018		S .	8	N/A	AS 16 51 010
1 Other State   3319   3001   AFFC Investment Fund   4   6029   S.DOA	THOIT WICO	Other Otato	0010	0010		moutato	0	14// (	MOU Agreement
1 Other State 3222 8001 1092 Merital Health Trust Fund 4 6029 Fund 1 Other State 3222 8001 1092 Merital Health Trust Fund 4 6029 AS 37 *1.05(a) Merital Health Trust Fund 5 6029 122116 merit dated 6 60	1	Other State	3319	8001		AHFC Investment Fund	4	6029	-, -
1 Other State   3322   8001   1002   Maintenance   4   8029   AS 37.14 038(a)   per ASIC memo dated									AS 37.14.031 Trust
1 Other State 3322 8001 1002 Maintenance 4 8020 A 531-1.405(a) per ASLC memo dated 1 1 Other State 3323 8001 1106 02Trast 83000 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3324 8001 1106 02Trast 83041 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3325 8001 1106 02Trast 83041 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3326 8001 1106 02Trast 83041 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3326 8001 1106 02Trast 83041 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3327 8001 1106 02Trast 83071 Loans 5 0020 Per ASLC memo dated 1 1 Other State 3329 8001 1106 02Trast 80000 5 0020 Per ASLC memo dated 1 1 Other State 3330 8001 1106 02Trast 80000 5 0020 Per ASLC memo dated 1 1 Other State 3340 8001 1106 02Trast 80000 5 0020 Per ASLC memo dated 1 1 Other State 3350 8001 1106 02Trast 80000 5 0020 Per ASLC memo dated 1 1 Other State 3350 8001 1106 Nor-Pedaged Loans 5 0020 Per ASLC memo dated 1 1 Other State 3360 8001 1106 Nor-Pedaged Loans 5 0020 Per ASLC memo dated 1 1 Other State 3360 8001 1106 Nor-Pedaged Loans 5 0020 Per ASLC mail dated 1 1 Other State 3360 8001 2013 A Dec Bonds 2 NA Pedaged Loans 1 1 Other State 3361 8001 2013 A Dec Bonds 2 NA Pedaged Loans 1 1 Other State 3361 8001 2013 A Dec Bonds 2 NA Pedaged Loans 1 1 Other State 3361 8001 2013 A Dec Bonds 2 NA Pedaged Loans 1 1 Other State 3361 8001 2016 A Bond Redemption 2 8020 Per ASLC memo dated 1 Per ASLC mail dated 1 1 Other State 3367 8001 2016 A Bond Redemption 2 8020 Per ASLC mail dated 1 1 Other State 3367 8001 2016 A Bond Redemption 2 8020 Per ASLC mail dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3367 8001 Per ASLC memo dated 1 1 Other State 3377 8001 Per ASLC memo dated 1 1 Other State 3379 8001 Per ASLC memo dated 1 1 Other State 3379 8001 Per ASLC memo dated 1 1 Other State 3379 8001 Per ASLC memo dated 1 1 Other State 3388	1	Other State	3320	8001	1092		4	6029	Fund
1 Other State 3324 8001 1106 02Trust 83000 Loans 5 6029 1723/15 per ASLC memo dated 2 10 Other State 3325 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 2 10 Other State 3325 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 2 12 Other State 3326 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 2 1723/15 per ASLC memo dated 3 12 Other State 3327 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 3 12 Other State 3329 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 3 12 Other State 3329 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 4 12 Other State 3329 8001 1106 02Trust 83081 Loans 5 6029 1723/15 per ASLC memo dated 5 6029 1723/15 per ASLC memo dated 6 12 Other State 3341 8001 1106 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Other State 3341 8001 1106 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-MOU Other State 3361 8001 2013 A DSC Bonds Cachegot 1 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-MOU Other State 3361 8001 2013 A DSC Bonds Cachegot 1 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-MOU Other State 3361 8001 2013 A DSC Bonds Cachegot 1 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 5 6029 1723/15 per ASLC memo dated 6 12 Non-Pitedged Loans 6 12 Non-Pitedged L	1	Other State	3322	8001	1092		4	6029	
1 Other State 3324 8001 1106 0ZTrust 83041 Loans 5 6022 per ASLC memo dated 12315 1106 0ZTrust 83061 Loans 5 6020 per ASLC memo dated 12315 1106 0ZTrust 83061 Loans 5 6020 per ASLC memo dated 12315 1106 0ZTrust 83061 Loans 5 6020 per ASLC memo dated 12315 1106 0ZTrust 83061 Loans 5 6020 per ASLC memo dated 12315 1106 0ZTrust 83071 Loans 5 6020 per ASLC memo dated 12315 1106 1106 0ZTrust 83071 Loans 5 6020 per ASLC memo dated 12315 1106 1106 0ZTrust 83071 Loans 5 6020 per ASLC memo dated 12315 1106 1106 0ZTrust 83071 Loans 5 6020 per ASLC memo dated 12315 1106 1106 1106 1106 1106 1106 1106 11	1	Other State	3323	8001	1106	02Trust 83000 Loans	5	6029	1/23/15
1 Other State 3326 8001 1106 02Trust 83061 Loane 5 6029 1/23/15 per ASLC memo dated 1 1 0 mer State 3326 8001 1106 02Trust 83061 Loane 5 6029 1/23/15 per ASLC memo dated 1 1 0 mer State 3327 8001 1106 02Trust 83061 Loane 5 6029 1/23/15 memo dated 1 1 0 mer State 3327 8001 1106 2013Trust 8000 5 6029 1/23/15 memo dated 1 1/23/15 memo dated 1 1/23/15 memo dated 1 1/23/15 memo dated 1 1 0 mer State 3330 8001 1106 2013Trust 8000 5 6029 4/25/17 memo dated 1 1 0 mer State 3330 8001 1106 2013Trust 8000 5 6029 4/25/17 memo dated 1 1 0 mer State 3330 8001 1106 2013Trust 80100 5 6029 4/25/17 memo dated 1 1 0 mer State 3341 8001 1106 Non-Pledged Loane 5 6029 1/11/16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	Other State	3324	8001	1106	02Trust 83041 Loans	5	6029	1/23/15
1 Other State 3326 8001 1106 0ZTrust 83061 Loans 5 6025 per ASLC memo dated 1 12315 per ASLC memo dated 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	Other State	3325	8001	1106	02Trust 83051 Loans	5	6029	
1 Other State   3327   8001   1106   02Trust 83071 Loans   5   6029   147515   147	1	Other State	3326	8001	1106	02Trust 83061 Loans	5	6029	
1 Other State									per ASLC memo dated
1 Other State									Per ASLC memo dated
1 Other State	1		3329	8001	1106		5	6029	Per ASLC memo dated
Non-MOU   Other State   3360   8001   2013 A QSC Bonds   2 N/A Requirements   R	1	Other State	3330	8001	1106	2012Trust 89100	5	6029	1111
Non-MOU   Other State   3360   8001   2013 A GSC Bonds   2   N/A   Requirements   Federal Abstrage   Non-MOU   Other State   3361   8018   2013 B Tax Exempt Bonds   2   N/A   Requirements   Requirements   Regular members   Reg	1	Other State	3341	8001	1106	Non-Pledged Loans	5	6029	
Non-MOU   Other State   3361   8018   2013 B Tax Exempt Bonds   2 NA   Requirements   H3256 Section   H3256	Non-MOU	Other State	3360	8001		2013 A QSC Bonds	2	N/A	Requirements
1 Other State   3583   8001   2016 A Bond Redemption   2   6029   23(h)(14)   H3256 Section	Non-MOU	Other State	3361	8018		2013 B Tax Exempt Bonds	2	N/A	Requirements
1	1	Other State	3363	8001		2016 A Bond Redemption	2	6029	23(h)(14)
1	1	Other State	3367	8001		2016 B Bond Redemption	2	6029	
1	1	Other State	3368	8001		Grant Funds	12	6029	
1						Lands Trust			
Alaska Heritage Endowment   5   6029   Trust Fund									
Designated   3372   8001   Fund   5   6029   Trust Fund   Federal   Juvenile Accountability   Federal   Juvenile Accountability   Federal   As 3714   8001   Arctic Winter Games Team   As 3714   8001   Alaska Trust Fund   4   6029   Trust Fund   As 3714   8001   Alaska Trust Fund   4   6029   Trust Fund   6   6   6   6   6   6   6   6   6		Other State	3371	0001			3	0029	
Federal   3373   8001   Incentive (JAIBG)Grant Funds   6   6029   Regulations/Trust	1	Designated	3372	8001		•	5	6029	
Other State   3374   8001	1	Federal	3373	8001			6	6029	
Other State   3375   8001   Retirement Fund   2   6029   Trust Fund   3   6029   Trust Fund   4   6029   Trust Fund   6029   A90-015CR   6029   A90-015						Arctic Winter Games Team			AS 37.14.600
Other State   3376   8001   Victims' Restitution Trust   3   6029   Trust Fund						Unlicensed Vessel Annuity			
Other State   3377   8001   EBOOKS Cost Share   3   6029   Trust Fund   Aetha Premium Stabilization   Reserve - PSR   2   6029   Trust Fund   Court Case   3379   8001   Google Cost Share   3   6029   Trust Fund   Court Case									
1									
1 Other State 3379 8001 Google Cost Share 3 6029 Trust Fund Court Case Exxon Valdez Oil Spill Court Case A90-015CR Trust Fund Court Case A90-015CR Trust Fund Alyeska Settlement Fund A 6029 Court Decree Dulk Fuel Loan Fund Bulk Fuel Loan Fund Bulk Fuel Bridge Loan Fund A90-015CR Trust Fund Court Decree AS 42.45.260 Bulk Fuel Bridge Loan Fund A90-015CR Trust Fund Court Decree AS 42.45.260 Bulk Fuel Bridge Loan Fund A90-015CR AS 42.45.260 Bulk Fuel Bridge Loan Fund A90-015CR AS 42.45.260 AS 42.45.260 AS 42.45.260 AS 42.45.260 Bulk Fuel Bridge Loan Fund A90-015CR			-				-		
Section   Court Case   Ago-015CR   Court Case   Ago-015CR   Ago-015CR   Ago-015CR   Ago-015CR   Trust Fund   Alyeska Settlement Fund   Alyeska Set						Reserve - PSR			
1 Other State 3382 8001 Restoration Fund 4 6029 A90-015CR Trust Fund 1 Other State 3383 8001 Alyeska Settlement Fund 4 6029 Court Decree 1 Designated 3384 8001 Bulk Fuel Loans Fund 8 6029 AS 42.45.260  1 Designated 3385 8001 Bulk Fuel Bridge Loan Fund and Program 8 6029 AS 29.60.660 (a)  1 Other State 3386 8001 Exxon Valdez Settlement Trust 4 6029 081 CV Peace Officer and Firefighter Non-MOU Designated 3387 8018 Survivors Fund 12 N/A AS 39.60.010  1 Designated 3388 8001 3211 Unrestricted Revenue Account 4 6029 AS 43.55.300  Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A Derelict Vessel Prevention	1	Other State	3379	8001			3	6029	
1         Other State         3383         8001         Alyeska Settlement Fund         4         6029         Court Decree           1         Designated         3384         8001         Bulk Fuel Loans Fund         8         6029         AS 42.45.260           1         Designated         3385         8001         Bulk Fuel Bridge Loan Fund and Program         8         6029         AS 29.60.660 (a)           1         Other State         3386         8001         Exxon Valdez Settlement Trust         4         6029         081 CV           Non-MOU         Designated         3387         8018         Survivors Fund         12         N/A         AS 39.60.010           1         Designated         3388         8001         3211         Unrestricted Revenue Account         4         6029         AS 46.08.020           1         Designated         3389         8001         3211         Unrestricted Revenue Account         4         6029         AS 43.55.300           Non-MOU         Unrestricted         3390         8018         General Fund Investment Fund         2         N/A	1	Other State	3382	8001			4	6029	A90-015CR
1 Designated 3384 8001 Bulk Fuel Loans Fund 8 6029 AS 42.45.260  1 Designated 3385 8001 Bulk Fuel Bridge Loan Fund 8 6029 AS 29.60.660 (a)  1 Other State 3386 8001 Exxon Valdez Settlement Trust 4 6029 081 CV  Peace Officer and Firefighter  Survivors Fund 12 N/A AS 39.60.010  1 Designated 3388 8001 3211 Unrestricted Revenue Account 4 6029 AS 43.55.300  Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A  Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A  Derelict Vessel Prevention									
1   Designated   3385   8001   Bulk Fuel Bridge Loan Fund and Program   8   6029   AS 29.60.660 (a)									
1 Designated 3385 8001 and Program 8 6029 AS 29.60.660 (a)  Trust Fund Civil Action No. A91- 0ther State 3386 8001 Exxon Valdez Settlement Trust 4 6029 081 CV  Peace Officer and Firefighter Survivors Fund 12 N/A AS 39.60.010  1 Designated 3388 8001 3211 Unrestricted Revenue Account 4 6029 AS 43.55.201  1 Designated 3389 8001 3211 Unrestricted Revenue Account 4 6029 AS 43.55.300  Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A Derelict Vessel Prevention	1	Designated	3384	8001			8	6029	AS 42.45.260
1         Other State         3386         8001         Exxon Valdez Settlement Trust         4         6029         081 CV           Non-MOU         Designated         3387         8018         Survivors Fund         12         N/A         AS 39.60.010           1         Designated         3388         8001         3211         Incent Response Surcharge Unrestricted Revenue Account         4         6029         AS 46.08.020           1         Designated         3389         8001         3211         Unrestricted Revenue Account         4         6029         AS 46.08.020           Non-MOU         Unrestricted         3390         8018         General Fund Investment Fund         2         N/A           Non-MOU         Unrestricted         3390         8018         General Fund Investment Fund         2         N/A	1	Designated	3385	8001			8	6029	Trust Fund
Peace Officer and Firefighter   12	1	Other State	3386	8001		Exxon Valdez Settlement Trust	4	6029	
1 Designated 3388 8001 3211 1 Cent Response Surcharge Unrestricted Revenue Account 4 6029 AS 43.55.201 4 Cent Prevention Surcharge Unrestricted Revenue Account 4 6029 AS 43.55.201 4 Cent Prevention Surcharge Unrestricted Revenue Account 4 6029 AS 43.55.300 Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A Derelict Vessel Prevention						Peace Officer and Firefighter			
1         Designated         3388         8001         3211         Unrestricted Revenue Account         4         6029         AS 43.55.201           1         Designated         3389         8001         3211         4 Cent Prevention Surcharge Unrestricted Revenue Account         4         6029         AS 46.08.020           Non-MOU         Unrestricted         3390         8018         General Fund Investment Fund         2         N/A           Derelict Vessel Prevention         Derelict Vessel Prevention         AS 43.55.300		2 55 ignatou	3001	5010			12	14/73	
1         Designated         3389         8001         3211         Unrestricted Revenue Account         4         6029         AS 43.55.300           Non-MOU         Unrestricted         3390         8018         General Fund Investment Fund         2         N/A           Derelict Vessel Prevention         Derelict Vessel Prevention         V/A	1	Designated	3388	8001	3211		4	6029	
Non-MOU Unrestricted 3390 8018 General Fund Investment Fund 2 N/A Derelict Vessel Prevention									
Derelict Vessel Prevention	1	Designated	3389	8001	3211	Unrestricted Revenue Account	4	6029	AS 43.55.300
	Non-MOU	Unrestricted	3390	8018			2	N/A	
	Non-MOU	Unrestricted	3391	8018			2	N/A	AS 30.30.096

				Alaska State Council on the							
Non-MOU	Other State	3392	8018	Arts	5	N/A	AS 44.27.040				
							HB256 Section				
1	Other State	3393	8001	2020 A Bond Redemption	2	6029	23(h)(14)				
							HB256 Section				
1	Other State	3396	8001	2023 A Bond Redemption	2	6029	23(h)(14)				
1	Other State	3397	8001	2024A GO Bond	2	6029	HB268 Section 47				
1	Other State	3395	8001	2024 B GO Bond	2	6029	HB268 Section 47				
1	Other State	3398	8001	ESG Asset Cost Share	3	6029	Trust Fund				
				Consumer Protection							
1	Other State	3399	8001	Restitution Settlements	3	6029	Trust Fund				
3		ARU 104101217	n/a	Reclamation Bond posted by Cook Inlet Energy	10	N/A	MOU Agreement between DOR & DNR & DOA; 2016 legislation extends to 2018				
Notes:		1 Income is d	enosited in the f	and or a designedated other fund in legistation a	and calculated	daily for mo	onthly entry				
140100.		i. income to u	opoollog iii tiio i	and or a designedated other rand in registation t	uria carcarato	a daily for fire	onary onary.				
		2. Income is deposited to the General Fund and is calculated if the legislature appropriates the income to the fund.									
		Income is deposited to the General Fund and computed and separately accounted for.									
		Non-MOU. Income is deposited to the General fund and not separately calculated.									