

ATTACHMENT C
FUNDS AUTHORIZED TO RECEIVE GENERAL INVESTMENT FUND
INVESTMENT INCOME - REVISED July 29, 2020

NOTE	Unrestricted, Designated, Other State, Or Federal Funds	FUND #	FUND CLASS	FUND TO POST TO IF NOT SAME	DESCRIPTION	DEPT	ACCOUNT CODE	STATUTORY OR TRUST AUTHORITY	Type 2 Appropriation Details
Non-MOU	Unrestricted	1004	8001		General Fund	All	6029		
1	Designated	1012	8001		Railbelt Energy Fund	4	6029	AS 37.05.520	
1	Federal	1013	8001		Revolving Loan Fund	6	6029	300x-4a	
Non-MOU	Federal	1014	8018		Donated Commodity Fee Fund	5		USC 7 CFR, PART 250	
Non-MOU	Designated	1019	8018		State Land Reforestation Fund	10		AS 41.17.300	
Non-MOU	Designated	1021	8018		Agricultural RLF	10		AS 03.10.040	
Non-MOU	Other State	1023	8018		FICA Administration Fund	2		AS 39.30.050	
1	Other State	1024	8001		Fish and Game Fund	11	6029	AS 16.05.110(a)(5)	
3	Other State	1026	8018		Highways Equipment Working (25		AS 44.68.210	
Non-MOU	Designated	1030	8018		School Fund	5		AS 43.50.140	
Non-MOU	Designated	1031	8018		Second Injury Fund	7		AS 23.30.040	
2	Designated	1032	8018		Fishermen's Fund	7	N/A	AS 23.35.060(b)	
1	Federal	1033	8001		Surplus Property Revolving Fund	2	6029	AS 44.68.120 & FPM Federal Regulations	
Non-MOU	Designated	1036	8018		Commercial Fishing RLF	8		AS 16.10.340	
1	Designated	1040	8001		Real Estate Recovery Fund	8	6029	AS 08.88.450	
Non-MOU	Other State	1044	8018		Alaska Debt Retirement Fund	8		AS 37.15.011	
Non-MOU	Designated	1049	8018		Training & Building	7		AS 23.20.130	
1	Designated	1052	8001		Oil & Hazardous Substance Release (OHSR) Prevention Account	18	6029	AS 46.08.010	
Non-MOU	Designated	1054	8018		Employment Assistance & Training Program	7		AS 23.15.625	
Non-MOU	Federal	1063	8018		National Petroleum Reserve Fund	8		AS 37.05.530	
Non-MOU	Designated	1067	8018		Mining RLF	8		AS 27.09.010	
Non-MOU	Designated	1070	8018		Fisheries Enhancement RLF	8		AS 16.10.505	
1	Designated	1071	8001		Alternative Energy Conservation Revolving Loan Fund	8	6029	AS 45.88.010	
1	Other State	1075	8001		Alaska Clean Water Fund	18	6029	AS 46.03.032	
Non-MOU	Designated	1080	8018		School Construction Grant	5		AS 14.11.005	
3	Other State	1081	8018		Information Services	2		AS 44.21.045	
2	Designated	1082	8018		Alaska Marine Highway System Vessel Replacement Fund	25	N/A	AS 37.05.550	
Non-MOU	Designated	1083	8018		Educational Facilities Maintenance and Construction	5		AS 37.05.560	
2	Designated	1087	8018		Municipal Capital Project Matching Grant Fund	8	N/A	AS 37.06.010	
2	Designated	1088	8018		Unincorporated Community Capital Project Matching Grant Fund	8	N/A	AS 37.06.020	
1	Other State	1092	8001		Mental Health Trust Settlement Account	4	6029	AS 37.14.036(a) AS 46.14.260_ & Federal Clean Air Act	
Non-MOU	Other State	1093	8018		Clean Air Protection	18			
1	Other State	1097	8001		Group Health and Life Benefits Fund	2	6029	AS 39.30.095 AS 46.03.036 & 42 U.S.C.300j-12	
1	Other State	1100	8001		Alaska Drinking Water Fund	18	6029		
1	Other State	1106	8001		ASLC Operations Fund Loan Program Admin	5	6029	AS 14.42.210(a)	
Non-MOU	Federal	1116	8018		Disaster Relief Fund	9		AS 26.23.300	
Non-MOU	Other State	1117	8018		Randolph Sheppard Small Business	7		AS 23.15.130	
1	Other State	1134	8001		Fish & Game Criminal Fines and Penalties Fund	11	6029	AS 16.05.110(a)(5)	
Non-MOU	Other State	1144	8018		Alaska Clean Water Revenue Bond	18		AS 37.15.565	
Non-MOU	Other State	1145	8018		Art In Public Places	5		AS 44.27.060	
3	Other State	1147	8018		Alaska Public Building Fund	2		AS 37.05.570	
Non-MOU	Designated	1151	8018		Alaska Technical & Vocational Education Program	7		AS 23.15.830	
Non-MOU	Designated	1153	8018		Land Disposal Income Fund	10		AS 38.04.022(A)	
Non-MOU	Designated	1157	8018		Workers' Safety & Compensation Administration	7		AS 23.05.067	
Non-MOU	Other State	1159	8018		Alaska Drinking Water Revenue Bond	18		AS 37.15.565	
1	Designated	1164	8001		Rural Development Initiative Fund	8	6029	AS 44.88.600	

1	Other State	1166	8001		Commercial Passenger Vessel Environmental Compliance Fund	18	6029	AS 46.03.482(a)
Non-MOU	Other State	1167	8018		NTSC Bonds Funding	Various		
Non-MOU	Designated	1168	8018		Tobacco Use Education & Cessation	6		AS 37.05.580(A)
Non-MOU	Designated	1172	8018		Building Safety Account	7		AS 44.31.025
Non-MOU	Designated	1180	8018		Alcohol & Other Drug Abuse Treatment & Prevention	6		AS 43.60.050
1	Other State	1181	8001		Alaska Veterans' Memorial Endowment Fund	4	6029	AS 37.14.700(a)
1	Other State	1185	8001		Election Fund	1	6029	Federal Regulations
1	Federal	1190	8001		Adak Airport Operations Fund	25	6029	Federal Agreement
Non-MOU	Designated	1193	8018		Major Maintenance Grant	5		AS 14.11.007
2	Unrestricted	1197	8018		Alaska Capital Income Fund	4	N/A	AS 37.05.565(a)
1	Other State	1198	8001		Alaska Fish and Game Revenue Bond Redemption Fund	4	6029	AS 37.15.770(c)
1	Other State	1199	8001		Sport Fish Enterprise Fund	11	6029	AS 16.05.110(a)(5)
Non-MOU	Designated	1202	8018		Anatomical Gift Awareness	8		AS 13.50.160
1	Designated	1203	8001		Workers' Compensation Benefits Guaranty Fund	7	6029	AS 23.30.082(a)
Non-MOU	Other State	1206	8018		Commercial Vessel Passenger Tax Account	Various		AS 43.52.230(A)
Non-MOU	Other State	1207	8018		Regional Cruise Ship Impact	8		AS 43.52.230(C)
1	Designated	1209	8001		Alaska Capstone Avionics Revolving Loan Fund	8	6029	AS44.33.655 (a)(b)
1	Designated	1210	8001		Renewable Energy Grant Fund	8	6029	AS 42.45.045(a)
Non-MOU	Unrestricted	1211	8018		Large Passenger Vessel Gambling Tax Account	8		AS 43.35.200 - AS 43.35.220
1	Unrestricted	1213	8001		Alaska Housing Finance Corporation/ Alaska Capital Fund	4	6029	SLA 06, CH 13, Section 14. MOU Agreement between AHFC, DOR & DOA
2	Designated	1219	8001		Emerging Energy Technology Fund	8	N/A	AS 42.45.375 (c)
2	Other State	1220	8018		Crime Victim Compensation Fund	2	N/A	AS 18.67.162
Non-MOU	Designated	1221	8018		Civil Legal Services Fund	2		AS 37.05.590
2	Other State	1222	8018		Regional Educational Attendance Area School Fund	5	6029	AS 14.11.030
1	Designated	1223	8001		Commercial charter Fisheries RLF	8	6029	AS 16.10.801
1	Designated	1224	8001		Mariculture RLF	8	6029	AS 16.10.900
Non-MOU	Designated	1225	8018		Community Quota Entity RLF	8	N/A	AS 16.10.345
1	Designated	1226	8065		Alaska Higher Education Investment Fund	5	6029	AS 37.14.750
1	Designated	1227	8001		Alaska Microloan RLF	8	6029	AS 44.33.950
Non-MOU	Other State	1229	8001		Alaska Gasline Development Fund - Natural Gas Pipeline	4	6029	AS 31.25
1	Other State	1230	8001	3280	Alaska Clean Water Administrative Operating Account	18	6029	AS 46.03.035
1	Other State	1231	8001	3282	Alaska Drinking Water Administrative Operating Account	18	6029	AS 46.03.039
1	Other State	1235	8001		Liquefied Natural Gas Fund/Alaska Gasline Development Corp.	4	6029	AS 31.25
Non-MOU	Designated	1237	8018		Voc Rehab Small Business Enterprise Revolving	7		AS 23.15.130
1	Designated	1238	8001		Vaccine Assessment Fund	6	N/A	AS 18.09.230
1	Other State	1239	8001		Aviation Fuel Tax Account	4	6332	AS 43.40.010(e)
Non-MOU	Designated	1246	8018		Recidivism Reduction Fund	Various		HB 256 Section 27(j)
3	Designated	1248	8018		Alaska Comprehensive Health Insurance Fund	6	6248	AS 43.61.010
3	Unrestricted	1254	8018		Marijuana Education and Treatment Fund	6	N/A	AS 21.55.430
Non-MOU	Unrestricted	1255	8018		Securities Investor Education and Training Fund	4		AS 43.61.010(f)
1	Designated	1257	8001		Dividend Raffle Fund	4	6029	AS 45.56.625
2	Unrestricted	3200	8018		Statutory Budget Reserve Fund	4	N/A	AS 43.23.064
2	Designated	3201	8018		Public Education Fund	5	N/A	AS 37.05.540(d)
Non-MOU	Other State	3205	8018		Alaska Historical Commission F	10		AS 14.17.300(b)
Non-MOU	Designated	3206	8018		Fuel Emergency Fund	1		AS 41.35.380
Non-MOU	Designated	3207	8018		FHWA-Airspace Leases	25		AS 26.23.400
1	Designated	3208	8001	1052	OHSR Response Account	18	6029	Federal Regulations
Non-MOU	Designated	3209	8018		State Insurance Catastrophe R	2		AS 46.08.010
Non-MOU	Designated	3210	8018		Fund for Improvement of Schoo	5		AS 37.05.289
1	Designated	3211	8001	1052	Prevention Mitigation Account	18	6029	AS 14.03.125
								AS 46.08.020

1	Designated	3212	8001	1052	Response Mitigation Account	18	6029	AS 46.08.025(b); Sec 26, CH 128, SLA 1994
Non-MOU	Designated	3213	8001		Assistive Technology Loan	5	6029	AS 23.15.125
1	Other State	3215	8001		Guarantee Fund	10	6029	Litigation Trust
1	Designated	3216	8001		School Trust Land Sales	1	6029	Federal Regulations
2	Other State	3217	8018		Fisheries Disasters Fund	25	N/A	AS 29.60.800(a)
2	Designated	3218	8001		Harbor Facility Grant Fund	4	N/A	AS 43.90.400(a)
1	Designated	3219	8001		Alaska Gasline Inducement Fund	4	6029	AS 43.55.028 (b)(2)
2	Designated	3220	8018		Oil & Gas Tax Credit Fund	8	N/A	AS 29.60.850(a)
1	Other State	3221	8001		Community Revenue Sharing Fund	8	6029	AS 06.60.510
Non-MOU	Designated	3222	8018		Originator Surety Fund	6		AS 18.08.085
Non-MOU	Designated	3223	8001		Trauma Care Fund	2	6029	AS 28.1.110 (a)
2	Other State	3224	8018		Abandoned Motor Vehicle	25	6029	AS 19.65.060(a)
Non-MOU	Designated	3225	8018		System Fund	25		AS 19.65.060
1	Designated	3226	8001		AMHS Capitalization	5	6029	AS 14.43.255(a)
1	Designated	3227	8001		Memorial Education Revolving Loan Fund	25	6029	Federal Regulations
1	Designated	3229	8001		ATIB-Highway Account	25	6029	Federal Regulations
Non-MOU	Other State	3230	8001		ATIB-Repayment Account	4		AS 37.14.011
Non-MOU	Other State	3231	8018		Mental Health Trust Income	6		AS 37.14.205
1	Other State	3233	8001		AK Child Trust-Grant	11	6029	AS 16.05.110(a)(5)
1	Other State	3234	8001		Fish & Game Civil Fines and Penalties Fund	10	6029	AS 27.19.040 (b)
1	Other State	3235	8001		Reclamation Bonding Pool Fund	4	6029	Court Case A90-015CR
1	Other State	3236	8001		Exxon Valdez Oil Spill Restoration subfund-Shepard Point Project-MOA DOT&PF and U.S. Dept. of Interior	4	6029	Trust Fund Court Decree
1	Designated	3238	8001		Alyeska Settlement subfund-Shepard Point Project-MOA DOT/PF & US Dept of Interior	10	6029	AS 37.14.800(b)
Non-MOU	Other State	3241	8018		Illinois Creek Mine Operating Fund	8		SETTLEMENT MONIES
Non-MOU	Other State	3242	8001		EVOS Settlement Cordova Center	Various		AS 18.56.086
1	Other State	3250	8001		Northern Tobacco Securitization Corp Series 2003A Bond Redemption Fund	4	6029	Federal Arbitrage Requirements
1	Other State	3251	8001		Series 2003B Bond Redemption Fund	4	6029	Federal Arbitrage Requirements
Non-MOU	Other State	3252	8018		2009 A Bond Redemption	2		Federal Arbitrage Requirements
Non-MOU	Other State	3253	8018		2010 A BABS Bond Redemption	2		Federal Arbitrage Requirements
Non-MOU	Other State	3254	8001		2010 B QSC Bond Redemption	2		Federal Arbitrage Requirements
Non-MOU	Other State	3255	8018		2010 C Tax Exempt Bonds	2		Federal Arbitrage Requirements
Non-MOU	Other State	3256	8001		NTSC Bond Redemption	2		AS 18.56.086
Non-MOU	Other State	3258	8001		Alaska Permanent Fund	4		CONSTITUTION, ART.IX, SEC 15
1	Other State	3273	8001		FIA Passenger Facility Charge Revenue Fund	25	6029	AS 37.15.430 & FAA Federal Regulations
1	Other State	3275	8001		AIA Passenger Facility Charge Revenue Fund Application #2	25	6029	AS 37.15.430 & FAA Federal Regulations
Non-MOU	Other State	3276	8001		AIAS Bond Redemption	25		AS 37.15.430 & FAA Federal Regulations
1	Other State	3280	8001		Alaska Clean Water Administrative Income Account	18	6029	AS 46.03.035
1	Other State	3282	8001		Alaska Drinking Water Administrative Income Account	18	6029	AS 46.03.039
Non-MOU	Federal	3283	8001		Knik Arm Bridge & Toll Authority	25		AS 19.75.021(a)
Non-MOU	Other State	3285	8018		Deposits, Suspense, & Miscellaneous	Various		Agency Funds
3	Other State	3286	8018		Unclaimed Property	4	N/A	AS 34.45.380 Trust Fund
Non-MOU	Other State	3287	8018		Wage & Hour Trust	7		Agency Funds
1	Other State	3288	8001		Office of Public Advocacy Trust	2	6029	AS 13.26.370 Trust Fund
Non-MOU	Federal	3289	8018		Impact Aid PL 103-382	5		Fed Public Law 103-382
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	
1	Other State	3299	8001		PERS Defined Contribution Retirement Individual Accounts	2	6029	SB141 CH9/FSSLA05 - 5/2006	
1	Other State	3305	8001		TRS Defined Contribution Retirement Individual Accounts	2	6029	SB141 CH9/FSSLA05 - 5/2006	
1	Other State	3307	8001		Supplemental Benefits System Fund	2	6029	AS 39.30.150	
Non-MOU	Other State	3310	8001		Alaska Aerospace Corp - Revolving Fund	9		AS 14.40.841	
1	Other State	3315	8001		Small Business Economic Development RLF4	8	6029	Federal EDA Directive	
Non-MOU	Other State	3318	8018		Alaska Seafood Marketing Institute	8		AS 16.51.010	
1	Other State	3319	8001		AHFC Investment Fund	4	6029	MOU Agreement between AHFC, DOR & DOA	
1	Other State	3320	8001	1092	Mental Health Trust Fund	4	6029	AS 37.14.031 Trust Fund	
1	Other State	3322	8001	1092	Mental Health Trust Deferred Maintenance	4	6029	AS 37.14.036(a)	
1	Other State	3323	8001	1106	02Trust 83000 Loans	5	6029	per ASLC memo dated 1/23/15	
1	Other State	3324	8001	1106	02Trust 83041 Loans	5	6029	per ASLC memo dated 1/23/15	
1	Other State	3325	8001	1106	02Trust 83051 Loans	5	6029	per ASLC memo dated 1/23/15	
1	Other State	3326	8001	1106	02Trust 83061 Loans	5	6029	per ASLC memo dated 1/23/15	
1	Other State	3327	8001	1106	02Trust 83071 Loans	5	6029	per ASLC memo dated 1/23/15	
1	Other State	3329	8001	1106	2013Trust 89000	5	6029	Per ASLC memo dated 4/25/12	
1	Other State	3330	8001	1106	2012Trust 89100	5	6029	Per ASLC memo dated 7/30/12	
1	Other State	3341	8001	1106	Non-Pledged Loans	5	6029	Per ASLC email dated 1/11/16	
Non-MOU	Other State	3360	8001		2013 A QSC Bonds	2		Federal Arbitrage Requirements	
Non-MOU	Other State	3361	8018		2013 B Tax Exempt Bonds	2		Federal Arbitrage Requirements	
1	Other State	3363	8001		2016 A Bond Redemption	2	6029	HB256 Section 23(h)(14)	
1	Other State	3367	8001		2016 B Bond Redemption	2	6029	HB256 Section 23(h)(14)	
1	Other State	3368	8001		Bureau of Justice Assistance Grant Funds	12	2695	Federal Regulations/Trust	
1	Other State	3369	8001		Public School "B" and "C" Lands Trust	10	2695	Trust Fund	
1	Other State	3370	8001		PFD Trust Account	4	2695	AS 43.23.015(e)	
1	Other State	3371	8001		Dept of Law Legal Services	3	2695	Trust Fund	
1	Designated	3372	8001		Alaska Heritage Endowment Fund	5	2695	AS 37.14.510(a)(2) Trust Fund	
1	Federal	3373	8001		Juvenile Accountability Incentive (JAIBG) Grant Funds	6	2695	Federal Regulations/Trust	
1	Other State	3374	8001		Arctic Winter Games Team Alaska Trust Fund	4	2695	AS 37.14.600 Trust Fund	
1	Other State	3375	8001		Unlicensed Vessel Annuity Retirement Fund	2	2695	Trust Fund	
1	Other State	3376	8001		Victims' Restitution Trust	3	2695	Trust Fund	
1	Other State	3377	8001		EBOOKS Cost Share	3	2695	Trust Fund	
1	Other State	3378	8001		Aetna Premium Stabilization Reserve - PSR	2	2695	Trust Fund	
1	Other State	3379	8001		Google Cost Share	3	2695	Trust Fund	
1	Other State	3382	8001		Exxon Valdez Oil Spill Restoration Fund	4	6029	Court Case 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) Trust Fund	
1	Other State	3386	8001		Exxon Valdez Settlement Trust	4	6029	Civil Action No. A91-081 CV	
Non-MOU	Designated	3387	8018		Peace Officer and Firefighter Survivors Fund	12		AS 39.60.010	
1	Designated	3388	8001	3211	1 Cent Response Surcharge Unrestricted Revenue Account	4	6029	AS 46.08.020	
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	2		AS 43.55.300	

Non-MOU	Unrestricted	3391	8018		Derelict Vessel Prevention Program Fund	2		AS 30.30.096	
Non-MOU	Other State	3392	8018	3392	Alaska State Council on the Arts	5		AS 44.27.040	
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 deposited in the fund or a designated other fund in legislation and calculated daily for monthly entry.									
2. Income is deposited to the General Fund and is calculated if the legislature appropriates the income to the fund.									
3. 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.									