

Gefonsi Fund balances greater than \$25,000 at June 30, 2020

OMB Designation	Fund Name	6/30/2020*
Unrestricted	General Fund	954,661,928.63
Unrestricted	General Fund Investment Fund	40,237,081.98
Unrestricted	Railbelt Energy Fund	12,069,613.57
Unrestricted	AHFC - Alaska Capital Fund	8,491,028.43
Unrestricted	4 Cent Per Barrel of Oil Produced Surcharge	5,788,466.46
Unrestricted	1 Cent Per Barrel of Oil Produced Surcharge	1,581,681.26
Unrestricted	Civil Fines & Penalties	1,410,110.79
Unrestricted	Large Passenger Vessel Gambling Tax Account	67,211.71
Federal	National Petroleum Reserve Fund	42,379,900.15
Federal	ATIB-Repayment Account	4,619,659.72
Federal	ATIB-Highway Account	741,184.17
Federal	Donated Commodity Fee Fund	389,837.24
Federal	Alcoholism & Drug Abuse RLF	238,437.82
Federal	Surplus Property Revolving Fund	115,589.32
Federal	Adak Airport Operations	76,090.40
Federal	Impact Aid PL 103-382	30,810.83
Other State	Fish and Game Fund	26,107,507.20
Other State	Alaska Clean Water Fund	117,029,834.73
Other State	Highways Equipment Working Capital Fund	87,649,594.71
Other State	Regional Educational Attendance Area School	79,400,650.11
Other State	Alaska Drinking Water Fund	67,358,989.47
Other State	Community Assistance Fund	61,056,934.11
Other State	Mental Health Settlement Income	38,944,873.29
Other State	Deposits, Suspense, & Miscellaneous	36,981,381.52
Other State	Public Advocacy Trust	35,680,333.99
Other State	Group Health & Life Benefits	34,014,527.44
Other State	Disaster Relief Fund	30,500,533.40
Other State	RHF DB Dental, Vision, & Audio	23,338,818.49
Other State	AGDC - Liquefied Natural Gas	21,192,181.53
Other State	Information Services	17,325,590.40
Other State	Alaska Seafood Marketing Institute	13,999,470.04
Other State	State Insurance Catastrophe Reserve	11,344,387.58
Other State	Alaska Public Building Fund	11,323,858.22
Other State	Permanent Fund Personnel Account Trust	11,168,354.97
Other State	Election Fund	10,489,571.44
Other State	Commercial Passenger Vessel Environmental Compliance	9,042,363.15
Other State	Exxon Valdez Settlement Trust	8,749,559.26
Other State	ASLC Non-Pledged Loans	7,902,476.63
Other State	School Trust Land Sales	7,575,905.24
Other State	Commercial Vessel Passenger Tax Account	6,503,012.48
Other State	Alaska Drinking Water Operating Account	6,086,954.22
Other State	Alaska Clean Water Operating Account	6,068,065.10
Other State	Memorial Education RLF	5,966,304.96
Other State	Municipal Harbor Facility Grant Fund	5,420,882.70
Other State	Anchorage International Airport PFC Revenue #2	3,834,744.76
Other State	Reclamation Bonding Pool	3,228,670.48
Other State	Mental Health Trust Principal	3,146,535.74
Other State	AIDEA - Small Business Economic Dev RLF 4	3,080,145.04
Other State	Alyeska Settlement-Shepard Pt	2,782,822.78
Other State	PERS DCR Individual	2,660,546.86
Other State	Legal Services Account Fund	2,636,847.53
Other State	ASLC Operations Fund	2,363,779.38
Other State	Clean Air Protection	2,331,568.00
Other State	Public Education Fund	1,948,785.38
Other State	Supplemental Benefits	1,503,246.22
Other State	AHFC Investment Fund	1,499,923.83
Other State	Fairbanks International Airport PFC Revenue	1,420,069.95
Other State	EVOS Restoration-Shepard Pt	1,246,294.76
Other State	Crime Victims Compensation Fund	1,173,774.59

Other State	Bureau Justice Assistance Fund	1,069,707.12
Other State	Alyeska Settlement	1,034,430.73
Other State	Mental Health Settlement Deferred Maintenance	923,459.78
Other State	AETNA Premium Stabilization Reserve Fund	895,404.47
Other State	Alaska Drinking Water Income	770,873.70
Other State	Alaska Clean Water Income	746,371.90
Other State	Ebooks Cost Sharing Fund	658,776.17
Other State	FICA Administration Fund	621,122.39
Other State	Victim's Restitution Trust Fund	420,622.05
Other State	Randolph Sheppard Small Business	369,596.12
Other State	Oil & Gas Tax Credit	316,932.74
Other State	Deferred Compensation Fund	295,605.09
Other State	Wage & Hour Trust	275,042.61
Other State	Dividend Raffle Fund	216,188.52
Other State	EVOS Restoration Fund	209,413.22
Other State	Alaska Veterans' Memorial Endowment	197,322.98
Other State	Arctic Winter Games Team Alaska Fund	180,571.31
Other State	TRS DCR Individual	164,361.58
Other State	Sport Fish Enterprise	126,155.06
Other State	Public Schools "B & C" Land Trust Fund	120,149.23
Other State	Illinois Creek Mine Opr	115,686.91
Other State	Art In Public Places	101,233.40
Other State	2016 A Bond Redemption	98,957.38
Other State	Aviation Fuel Tax Account	95,769.78
Other State	2003 B Bond Redemption	88,873.91
Other State	2016 B Bond Redemption	84,215.92
Other State	Peace Officer and Firefighter Survivors Fund	71,827.56
Other State	Alaska Heritage Endowment Fund	70,119.07
Other State	Alaska Debt Retirement Fund	29,936.70
Other State	Alaska Historical Commission Receipts Account	27,996.06
Designated	School Construction Grant	91,015,905.10
Designated	Major Maintenance Grant	57,957,032.62
Designated	Alaska Comprehensive Health Insurance Fund	52,871,467.28
Designated	AMHS Vessel Replacement	47,920,989.50
Designated	OHSR Response Account	42,075,216.63
Designated	Commercial Fishing RLF	33,789,339.35
Designated	Fisheries Enhancement RLF	33,582,273.80
Designated	Tobacco Use Education & Cessation	25,453,692.39
Designated	AEA - Renewable Energy Grant Fund	22,698,180.37
Designated	Vaccine Assessment	22,112,581.18
Designated	Alaska Capital Income Fund	20,028,844.81
Designated	Bulk Fuel Loan Fund	15,649,108.09
Designated	Agricultural RLF	13,523,855.78
Designated	Fishermen's Fund	12,313,803.89
Designated	Unclaimed Property	11,301,430.74
Designated	OHSR Prevention Account	11,284,226.08
Designated	Alcohol & Other Drug Abuse Treatment & Prevention	9,847,630.37
Designated	Employment Assistance & Training Program	8,334,293.47
Designated	Bulk Fuel Bridge Loan	7,925,629.04
Designated	Recidivism Reduction Fund	7,450,504.07
Designated	Marijuana Education and Treatment Fund	6,528,996.51
Designated	Second Injury Fund	6,227,534.20
Designated	Alaska Technical & Vocational Education Program	5,790,626.89
Designated	Alaska Capstone Avionics RLF	5,107,261.79
Designated	Land Disposal Income Fund	4,719,222.37
Designated	Workers' Safety & Compensation Administration	4,694,806.42
Designated	Mariculture RLF	4,459,801.84
Designated	AIDEA - Rural Development Initiative	3,946,125.60
Designated	Workers' Compensation Benefits Guaranty	3,496,339.77
Designated	Commercial Charter Fisheries RLF	2,997,222.27
Designated	Alternative Energy Conservation RLF	2,917,661.31
Designated	AMHS Capitalization	2,629,444.40
Designated	Alaska Microloan RLF	2,466,619.78

Designated	School Fund	1,562,874.94
Designated	Alaska Marine Highway System	1,167,269.85
Designated	Prevention Mitigation Account	1,069,638.48
Designated	Originator Surety Fund	1,056,220.27
Designated	Unincorp Community Capital Project Matching Grant	646,158.18
Designated	Building Safety Account	486,788.83
Designated	Assistive Technology Loan Guarantee	446,802.12
Designated	Voc Rehab Small Business Enterprise Revolving	350,453.52
Designated	Real Estate Recovery	344,710.90
Designated	Training & Building	307,094.07
Designated	Municipal Capital Project Matching Grant	254,273.28
Designated	Civil Legal Services Fund	249,808.49
Designated	Mining RLF	205,400.00
Designated	Response Mitigation Account	166,926.50

*The balances quoted above reflect cash as of the end of the fiscal year. There are outstanding obligations within each of these funds and as such the balances quoted should not be construed as available for general spending. For more information about liabilities against the funds please refer to the Comprehensive Annual Financial Report (<http://doa.alaska.gov/dof/reports/resource/2020acfr.pdf>). For further background on the available balance of each fund, background and history, please reach out to our Administrative Services Director: Brian Fechter - 907-269-1034