

State of Alaska Fiscal Summary-- FY19 and FY20 (Part 2)

(\$ millions)

Approximate Balances of Reserve Accounts

	FY19				FY20			
	BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
Permanent Fund Principal – Market Value (no appropriations allowed)	46,202.0	962.0	0.0	47,164.0	47,164.0	2,833.0	0.0	49,997.0
Undesignated Reserves	19,028.3	3,992.2	3,992.6	21,444.2	21,444.2	3,986.6	5,358.9	20,071.9
Total Excluding Permanent Fund	2,579.9	203.2	331.6	2,452.2	2,452.2	228.6	52.9	2,627.9
Constitutional Budget Reserve Fund (cash)	2,380.1	176.2	267.8	2,288.5	2,288.5	190.8	14.9	2,444.4
Statutory Budget Reserve Fund	172.4	-	-	172.4	172.4	-	-	172.4
Alaska Housing Capital Corporation Fund	22.0	-	21.8	0.2	0.2	-	-	0.2
Alaska Capital Income Fund	26.0	27.0	42.0	11.0	11.0	37.8	38.0	10.8
Permanent Fund Earnings Reserve Account	18,864.0	3,789.0	3,681.0	18,992.0	18,992.0	3,758.0	5,306.0	17,444.0
Designated Reserves	1,491.0	1,318.0	1,388.9	1,420.1	1,420.1	1,352.1	1,357.7	1,414.6
Alaska Higher Education Investment Fund	344.3	19.9	23.5	340.7	340.7	19.8	21.1	339.4
Community Assistance Fund	90.0	34.0	34.0	90.0	90.0	30.0	30.0	90.0
Power Cost Equalization Endowment	1,056.7	21.1	88.4	989.4	989.4	59.4	63.6	985.2
Reserves (Excluding Permanent Fund Principal)	20,519.2	5,310.2	5,381.5	22,864.3	22,864.3	5,338.7	6,716.5	21,486.5
Unrestricted General Fund Appropriations				5,778.1				5,286.0
Years of Reserves (Reserves/UGF Appropriations)				3.96				4.06