Projected Fund Balances -- FY20 and FY21

($ millions)

	FY20				FY21			
	BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
Total Budget Reserves and Desginated Funds	**22,322.6**	**5,164.3**	**9,686.7**	**17,800.2**	**17,800.2**	**6,127.5**	**6,065.7**	**17,862.1**
Undesignated Reserves	**2,321.6**	**343.0**	**389.3**	**2,275.3**	**2,275.3**	**107.3**	**1,547.4**	**835.3**
Constitutional Budget Reserve Fund	2,149.0	343.0	216.9	2,275.1	2,275.1	107.3	1,547.4	835.0
Statutory Budget Reserve Fund	172.4	-	172.4	0.0	0.0	-	-	0.0
Alaska Housing Capital Corporation Fund	0.2	-	-	0.2	0.2	-	-	0.2
Select Designated Funds	**20,001.0**	**4,821.3**	**9,297.4**	**15,524.9**	**15,524.9**	**6,020.2**	**4,518.3**	**17,026.8**
Total Excluding Permanent Fund	**1,521.7**	**113.0**	**150.2**	**1,484.6**	**1,484.6**	**162.6**	**154.1**	**1,493.1**
Alaska Capital Income Fund	7.5	27.0	33.4	1.1	1.1	41.5	41.8	0.8
Alaska Higher Education Investment Fund	347.1	21.4	22.5	346.0	346.0	21.3	22.5	344.7
Community Assistance Fund	90.0	-	30.0	60.0	60.0	28.9	20.0	68.9
Power Cost Equalization Endowment	1,077.2	64.6	64.3	1,077.6	1,077.6	70.9	69.8	1,078.7
Permanent Fund Earnings Reserve Account	**18,479.2**	**3,465.4**	**7,904.3**	**14,040.2**	**14,040.2**	**4,614.7**	**3,121.2**	**15,533.7**
Unrestricted General Fund Appropriations				5,233.0				6,606.4
Reserves Ratio (Undesignated Reserves / Pre-Transfer Budget)				43%				13%
Pre-Transfer Deficit				(346.5)				(1,478.2)
Years of Deficit Coverage (Undesignated Reserves / Pre-Transfer Deficit)				6.57				0.57

Permanent Savings

	BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
Permanent Fund Principal -- Market Value (no appropriations allowed)	**47,820.7**	**5,986.0**	**0.0**	**53,806.7**	**53,806.7**	**200.4**	**0.0**	**54,007.0**