

## Projected Fund Balances -- FY20 and FY21

(\$ millions)

	FY20				FY21			
	BoY Balance	In	Out	EoY Balance	BoY Balance	In	Out	EoY Balance
<b>Total Budget Reserves and Designated Funds</b>	<b>22,322.6</b>	<b>5,164.3</b>	<b>9,686.7</b>	<b>17,800.2</b>	<b>17,800.2</b>	<b>6,127.5</b>	<b>6,065.7</b>	<b>17,862.1</b>
<b>Undesignated Reserves</b>	<b>2,321.6</b>	<b>343.0</b>	<b>389.3</b>	<b>2,275.3</b>	<b>2,275.3</b>	<b>107.3</b>	<b>1,547.4</b>	<b>835.3</b>
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
<b>Select Designated Funds</b>	<b>20,001.0</b>	<b>4,821.3</b>	<b>9,297.4</b>	<b>15,524.9</b>	<b>15,524.9</b>	<b>6,020.2</b>	<b>4,518.3</b>	<b>17,026.8</b>
<b>Total Excluding Permanent Fund</b>	<b>1,521.7</b>	<b>113.0</b>	<b>150.2</b>	<b>1,484.6</b>	<b>1,484.6</b>	<b>162.6</b>	<b>154.1</b>	<b>1,493.1</b>
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
<b>Permanent Fund Earnings Reserve Account</b>	<b>18,479.2</b>	<b>3,465.4</b>	<b>7,904.3</b>	<b>14,040.2</b>	<b>14,040.2</b>	<b>4,614.7</b>	<b>3,121.2</b>	<b>15,533.7</b>
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
<b>Permanent Savings</b>								
<b>Permanent Fund Principal -- Market Value (no appropriations allowed)</b>	<b>47,820.7</b>	<b>5,986.0</b>	<b>0.0</b>	<b>53,806.7</b>	<b>53,806.7</b>	<b>200.4</b>	<b>0.0</b>	<b>54,007.0</b>