

Cash Balances at June 30										
<i>OMB Designation</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total Change 2012-2020</i>
Unrestricted*	5,218,846,547.48	2,689,186,520.34	1,010,802,508.23	1,228,462,936.33	1,389,506,832.13	1,766,738,162.16	1,014,852,588.85	1,529,307,811.73	1,024,316,868.79	(4,194,529,678.69)
Designated	815,245,159.95	945,460,745.82	1,011,985,167.71	878,998,367.30	777,883,351.28	806,228,002.15	737,328,387.79	691,920,600.14	611,475,484.20	(203,769,675.75)
Federal	39,283,846.60	36,282,418.50	34,690,476.43	26,365,019.95	19,155,790.01	14,783,434.34	30,048,875.56	37,970,557.81	48,610,558.87	9,326,712.27
Other State**	2,643,892,482.00	2,672,692,881.46	3,198,194,033.40	1,760,741,121.26	1,312,312,856.17	1,240,476,048.18	978,489,264.89	915,472,297.43	836,850,109.40	(1,807,042,372.60)
Not Specified	-	-	-	-	-	-	-	-	-	-
Total Cash Balance	8,717,268,036.03	6,343,622,566.12	5,255,672,185.77	3,894,567,444.84	3,498,858,829.59	3,828,225,646.83	2,760,719,117.09	3,174,671,267.11	2,521,253,021.26	(6,196,015,014.77)

* The decrease in unrestricted funds is primarily due to the decrease in the balance held in the general fund which decreased from \$4.5B in 2012 to just under \$1B in 2020.

**There are more than 100 funds designated as Other State funds. Examples of funds in this category that had larger decreases during the 2012-2020 period include the Public Education Fund (\$1.2 billion decrease) and the Community Assistance Fund (\$120 million decrease). Other State funds that showed increases during this period include the Regional Educational Attendance Area School Fund (\$79 million increase) and the Alaska Drinking Water Fund (\$33 million increase).