

## FY 2020 Payout Estimate

Four Year Averaging of Budget Reserve & Principal  
Net Asset Values:

	FY 2016	484,334,872
	FY 2017	544,685,656
	FY 2018	556,593,100
<i>Final</i>	FY 2019	<u>584,419,083</u>
	Average:	542,508,178
		x 4.25%

**Annual Payout Disbursement Calculation:** 23,056,598 **\$ 23,056,600**

**Adjustments to disbursement calculation:**

**Lapsed Appropriations:**

	Term Year 2016	714,792
	Term Year 2017	2,741,000
	Term Year 2018	3,230,623
<i>Final</i>	Term Year 2019	<u>2,602,418</u>
	Average:	2,322,208
		<b>2,322,200</b>

**TLO Spendable Income:**

	FY 2016	3,926,682
	FY 2017	5,167,825
	FY 2018	4,257,943
<i>Final</i>	FY 2019	<u>4,881,437</u>
	Average:	4,558,472
		<b>4,558,500</b>

**GeFONSI Interest:**

	FY 2016	423,012
	FY 2017	229,325
	FY 2018	596,100
<i>Final</i>	FY 2019	<u>1,214,878</u>
	Average:	615,829
		<b>615,800</b>

FY20 Other Miscellaneous Revenues:	100,000	<b>100,000</b>
<b>Base Subtotal</b>		<b>30,653,100</b>
Unobligated Prior Year (FY19) Funds:		<u>1,222,500</u>
<b>Total funding available for FY20</b>		<b>31,875,600</b>
FY19 Medicaid funding carry forward		<u>1,400,000</u>
<b>Total Available Funding in FY20</b>		<b>\$ 33,275,600</b>
FY20 Amended Authorized Spending		\$ 32,771,521
Estimated FY20 Unobligated		\$ 504,079

\*Subject to year end adjustments

## FY 2021 Payout Estimate

Four Year Averaging of Budget Reserve & Principal  
Net Asset Values:

	FY 2017	544,685,656
	FY 2018	556,593,100
<i>Final</i>	FY 2019	584,419,083
<i>ESTIMATED</i>	FY 2020	608,875,701
	Average:	573,643,385
		x 4.25%

**Annual Payout Disbursement Calculation:** 24,379,844 **\$ 24,379,800**

**Adjustments to disbursement calculation:**

**Lapsed Appropriations:**

	Term Year 2017	2,741,000	
	Term Year 2018	3,230,623	
<i>Final</i>	Term Year 2019	2,602,418	
<i>ESTIMATED</i>	Term Year 2020	2,302,029	
	Average:	2,719,018	<b>2,719,000</b>

**TLO Spendable Income:**

	FY 2017	5,167,825	
	FY 2018	4,257,943	
<i>Final</i>	FY 2019	4,881,437	
<i>ESTIMATED</i>	FY 2020	4,620,500	
	Average:	4,731,926	<b>4,731,900</b>

**GeFONSI Interest:**

	FY 2017	229,325	
	FY 2018	596,100	
<i>Final</i>	FY 2019	1,214,878	
<i>ESTIMATED</i>	FY 2020	906,515	
	Average:	736,704	<b>736,700</b>

**Base Subtotal** **32,567,400**

Estimated Unobligated Prior Year (FY20) Funds: 504,079

**Total funding available for FY21** **33,071,479**

**Total Available Funding in FY20** **\$ 33,071,479**

FY21 Authorized Spending \$ 29,268,100

Estimated FY21 Unobligated \$ 3,803,379