

Alaska Mental Health Trust

FY 2022 Revenue Estimate

FY 2023 Revenue Estimate

Four Year Averaging of APFC & DOR Budget Reserves & APFC Principal Net Asset Values:

| | Ending | | | | |
|------------------|----------|----|-------------|--|--|
| | FY 2018 | \$ | 556,593,100 | | |
| | FY 2019 | | 584,419,100 | | |
| | FY 2020 | | 587,908,300 | | |
| <i>Estimated</i> | FY 2021 | | 651,652,800 | | |
| | Average: | | 595,143,300 | | |
| | | | x 4.25% | | |

Annual Payout Disbursement Calculation: 25,293,600 \$ **25,293,600**

Adjustments to Disbursement Calculation:

Lapsed Appropriations:

| | Ending | | | | |
|------------------|----------------|--|-----------|------------------|--|
| | Term Year 2018 | | 3,230,600 | | |
| | Term Year 2019 | | 2,602,400 | | |
| | Term Year 2020 | | 3,748,800 | | |
| <i>Estimated</i> | Term Year 2021 | | 1,995,000 | | |
| | Average: | | 2,894,200 | 2,894,200 | |

TLO Spendable Income:

| | Ending | | | | |
|-----------------|----------|--|-----------|------------------|--|
| | FY 2018 | | 4,257,900 | | |
| | FY 2019 | | 4,881,400 | | |
| | FY 2020 | | 5,015,700 | | |
| <i>Forecast</i> | FY 2021 | | 4,034,100 | | |
| | Average: | | 4,547,275 | 4,547,300 | |

Cash Management Interest:

| | Ending | | | | |
|------------------|----------|--|------------|----------------|--|
| | FY 2018 | | 596,100 | | |
| | FY 2019 | | 1,214,900 | | |
| | FY 2020 | | 1,041,900 | | |
| <i>Estimated</i> | FY 2021 | | 350,000 | | |
| | Average: | | 800,725.00 | 800,700 | |

Base Subtotal

Estimated Unobligated Prior Year Funds (FY21):

Estimated Total Available Funding FY22

FY22 Budget

Estimated FY22 Unobligated Funds Available for FY23

| |
|----------------------|
| \$ 33,535,800 |
| 1,000,000 |
| \$ 34,535,800 |
| \$ 32,768,600 |
| \$ 1,767,200 |

Four Year Averaging of APFC & DOR Budget Reserves & APFC Principal Net Asset Values:

| | Ending | | | | |
|------------------|----------|----|-------------|--|--|
| | FY 2019 | \$ | 584,419,100 | | |
| | FY 2020 | | 587,908,300 | | |
| | FY 2021 | | 651,652,800 | | |
| <i>Estimated</i> | FY 2022 | | 701,074,364 | | |
| | Average: | | 631,263,641 | | |
| | | | x 4.25% | | |

Annual Payout Disbursement Calculation: 26,828,705 \$ **26,828,700**

Adjustments to Disbursement Calculation:

Lapsed Appropriations:

| | Ending | | | | |
|------------------|----------------|--|-----------|------------------|--|
| | Term Year 2019 | | 2,602,400 | | |
| | Term Year 2020 | | 3,748,800 | | |
| | Term Year 2021 | | 1,995,000 | | |
| <i>Estimated</i> | Term Year 2022 | | 2,118,200 | | |
| | Average: | | 2,616,100 | 2,616,100 | |

TLO Spendable Income:

| | Ending | | | | |
|-----------------|----------|--|-----------|------------------|--|
| | FY 2019 | | 4,881,400 | | |
| | FY 2020 | | 5,015,700 | | |
| | FY 2021 | | 4,034,100 | | |
| <i>Forecast</i> | FY 2022 | | 6,085,600 | | |
| | Average: | | 5,004,200 | 5,004,200 | |

Cash Management Interest:

| | Ending | | | | |
|------------------|----------|--|-----------|----------------|--|
| | FY 2019 | | 1,214,900 | | |
| | FY 2020 | | 1,041,900 | | |
| | FY 2021 | | 350,000 | | |
| <i>Estimated</i> | FY 2022 | | 250,000 | | |
| | Average: | | 714,200 | 714,200 | |

Base Subtotal

Estimated Unobligated Prior Year Funds (FY22):

Estimated Total Available Funding FY23

FY23 Budget

Estimated FY23 Unobligated Funds Available for FY24

| |
|----------------------|
| \$ 35,163,200 |
| 1,000,000 |
| \$ 36,163,200 |
| \$ 32,716,300 |
| \$ 3,446,900 |