# Alaska Mental Health Trust

## FY 2021 Revenue Estimate

### Four Year Averaging of APFC & DOR Budget Reserves & APFC Principal

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<thead>
<tr>
<th></th>
<th>Ending</th>
<th></th>
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<tbody>
<tr>
<td></td>
<td>FY 2017</td>
<td>$544,685,656</td>
<td>FY 2018</td>
<td>$556,593,100</td>
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<tr>
<td><em>Unaudited</em></td>
<td></td>
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<tr>
<td></td>
<td>FY 2020</td>
<td>$582,042,224</td>
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**Annual Payout Disbursement Calculation:**
24,094,738 $  \times 4.25% = 24,094,700 $

### Adjustments to Disbursement Calculation:

#### Lapsed Appropriations:

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<tbody>
<tr>
<td></td>
<td>Term Year 2017</td>
<td>$2,741,000</td>
<td>Term Year 2018</td>
<td>$3,230,623</td>
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<tr>
<td><em>Preliminary</em></td>
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<tr>
<td></td>
<td>Term Year 2020</td>
<td>$3,796,281</td>
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#### TLO Spendable Income:

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<tr>
<td><em>Preliminary</em></td>
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<td></td>
<td>FY 2020</td>
<td>$5,853,230</td>
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#### Cash Management Interest

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<tbody>
<tr>
<td></td>
<td>FY 2017</td>
<td>$229,325</td>
<td>FY 2018</td>
<td>$596,100</td>
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<tr>
<td></td>
<td>FY 2020</td>
<td>$1,041,870</td>
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**Base Subtotal**
32,997,900 $

**Estimated Unobligated Prior Year (FY20) Funds:**
404,079 $

**Total Estimated Available Funding in FY21**
33,401,979 $

**FY Authorized Spending**
31,418,100 $

**Estimated FY21 Unobligated Funds Available for FY22**
1,983,879 $

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Last Updated: July 29, 2020