

Alaska Mental Health Trust

FY 2021 Revenue Estimate

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

	Ending		
	FY 2017	\$	544,685,656
	FY 2018		556,593,100
	FY 2019		584,419,083
<i>Unaudited</i>	FY 2020		<u>582,042,224</u>
	Average:		566,935,016
			x 4.25%
Annual Payout Disbursement Calculation:			24,094,738 \$ 24,094,700

Adjustments to Disbursement Calculation:

Lapsed Appropriations:

	Ending		
	Term Year 2017		2,741,000
	Term Year 2018		3,230,623
	Term Year 2019		2,602,418
<i>Preliminary</i>	Term Year 2020		<u>3,796,281</u>
	Average:		3,092,581
			3,092,600

TLO Spendable Income:

	Ending		
	FY 2017		5,167,825
	FY 2018		4,257,943
	FY 2019		4,881,437
<i>Preliminary</i>	FY 2020		<u>5,853,230</u>
	Average:		5,040,109
			5,040,100

Cash Management Interest

	Ending		
	FY 2017		229,325
	FY 2018		596,100
	FY 2019		1,214,878
<i>Unaudited</i>	FY 2020		<u>1,041,870</u>
	Average:		770,543
			770,500

Base Subtotal

Estimated Unobligated Prior Year (FY20) Funds:

Total Estimated Available Funding in FY21

FY Authorized Spending

Estimated FY21 Unobligated Funds Available for FY22

\$ 32,997,900

404,079

\$ 33,401,979

\$ 31,418,100

\$ 1,983,879

Last Updated: July 29, 2020