

Alaska Mental Health Trust

FY 2022 Revenue Estimate -Revised

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

	Ending				
	FY 2018	\$	556,593,100		
	FY 2019		584,419,083		
<i>Unaudited</i>	FY 2020		582,042,224		
<i>Estimated</i>	FY 2021		618,713,069		
	Average:		585,441,869		
			x 4.25%		

Annual Payout Disbursement Calculation: 24,881,279 \$ **24,881,300**

Adjustments to Disbursement Calculation:

Lapsed Appropriations:

	Ending				
	Term Year 2018		3,230,623		
	Term Year 2019		2,602,418		
<i>Preliminary</i>	Term Year 2020		3,796,281		
<i>Estimated</i>	Term Year 2021		3,200,000		
	Average:		3,207,331	3,207,300	

TLO Spendable Income:

	Ending				
	FY 2018		4,257,943		
	FY 2019		4,881,437		
<i>Preliminary</i>	FY 2020		5,853,230		
<i>Forecast</i>	FY 2021		4,034,108		
	Average:		4,756,679	4,756,700	

Cash Management Interest

	Ending				
	FY 2018		596,100		
	FY 2019		1,214,878		
<i>Unaudited</i>	FY 2020		1,041,870		
<i>Estimated</i>	FY 2021		150,000		
	Average:		750,712.05	750,700	

Base Subtotal

Estimated Unobligated Prior Year Funds (FY21):	\$ 33,596,000
	1,000,000
Estimated Total Available Funding FY22	\$ 34,596,000
FY22 Preliminary Budget	\$ 32,665,297
<i>Estimated FY22 Unobligated Funds Available for FY23</i>	<i>\$ 1,930,703</i>

Last Updated: July 30 2020

FY 2023 Revenue Estimate - Revised

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

	Ending				
	FY 2019	\$	584,419,083		
<i>Unaudited</i>	FY 2020		582,042,224		
<i>Estimated</i>	FY 2021		618,713,069		
<i>Estimated</i>	FY2022		636,522,330		
	Average:		605,424,177		
			x 4.25%		

Annual Payout Disbursement Calculation: 25,730,528 \$ **25,730,500**

Adjustments to Disbursement Calculation:

Lapsed Appropriations:

	Ending				
	Term Year 2019		2,602,418		
	Term Year 2020		3,796,281		
<i>Preliminary</i>	Term Year 2021		3,200,000		
<i>Estimated</i>	Term Year 2022		3,000,000		
	Average:		3,149,675	3,149,700	

TLO Spendable Income:

	Ending				
	FY 2019		4,881,437		
	FY 2020		5,853,230		
<i>Preliminary</i>	FY 2021		4,034,108		
<i>Forecast</i>	FY2022		6,085,643		
	Average:		5,213,604	5,213,600	

Cash Management Interest

	Ending				
	FY 2019		1,214,878		
	FY 2020		1,041,870		
<i>Unaudited</i>	FY 2021		150,000		
<i>Estimated</i>	FY2022		250,000		
	Average:		664,187	664,200	

Base Subtotal

Estimated Unobligated Prior Year Funds (FY22):	\$ 34,758,000
	1,000,000
Estimated Total Available Funding FY23	\$ 35,758,000
FY23 Preliminary Budget	\$ 32,612,997
<i>Estimated FY23 Unobligated Funds Available for FY24</i>	<i>\$ 3,145,003</i>