

# Alaska Mental Health Trust

## FY 2021 Revenue

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

|  |               |            |               |
|--|---------------|------------|---------------|
| <b>Net Asset Values:</b>                       | <b>Ending</b> |            |               |
|  | FY 2017       | \$         | 544,685,700   |
|  | FY 2018       |            | 556,593,100   |
|  | FY 2019       |            | 584,419,100   |
|  | FY 2020       |            | 587,908,300   |
|  | Average:      |            | 568,401,600   |
|  |               |            | x 4.25%       |
| <b>Annual Payout Disbursement Calculation:</b> |               | 24,157,100 | \$ 24,157,100 |

### Adjustments to Disbursement Calculation:

|                               |                |  |                  |
|-------------------------------|----------------|--|------------------|
| <b>Lapsed Appropriations:</b> | <b>Ending</b>  |  |                  |
|                               | Term Year 2017 |  | 2,741,000        |
|                               | Term Year 2018 |  | 3,230,600        |
|                               | Term Year 2019 |  | 2,602,400        |
|                               | Term Year 2020 |  | 3,748,800        |
|                               | Average:       |  | 3,080,700        |
|                               |                |  | <b>3,080,700</b> |

|                              |               |  |                  |
|------------------------------|---------------|--|------------------|
| <b>TLO Spendable Income:</b> | <b>Ending</b> |  |                  |
|                              | FY 2017       |  | 5,167,800        |
|                              | FY 2018       |  | 4,257,900        |
|                              | FY 2019       |  | 4,881,400        |
|                              | FY 2020       |  | 5,015,700        |
|                              | Average:      |  | 4,830,700        |
|                              |               |  | <b>4,830,700</b> |

|                                  |               |  |                |
|----------------------------------|---------------|--|----------------|
| <b>Cash Management Interest:</b> | <b>Ending</b> |  |                |
|                                  | FY 2017       |  | 229,300        |
|                                  | FY 2018       |  | 596,100        |
|                                  | FY 2019       |  | 1,214,900      |
|                                  | FY 2020       |  | 1,041,900      |
|                                  | Average:      |  | 770,600        |
|                                  |               |  | <b>770,600</b> |

|  |                      |
|--|----------------------|
| <b>Base Subtotal</b>                                       | <b>\$ 32,839,100</b> |
| Unobligated Prior Year (FY20) Funds:                       | 404,100              |
| <b>Total Estimated Available Funding in FY21</b>           | <b>\$ 33,243,200</b> |
| FY Authorized Spending                                     | \$ 31,418,100        |
| <i>Estimated FY21 Unobligated Funds Available for FY22</i> | <i>\$ 1,825,100</i>  |