

Alaska Mental Health Trust

Estimates as of July 27, 2021

FY 2023 Revenue Estimate

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

	Ending				
	FY 2019	\$	584,419,100		
	FY 2020		587,908,300		
<i>Preliminary</i>	FY 2021		759,120,500		
<i>Forecast</i>	FY 2022		780,208,652		
	Average:		677,914,138		
			x 4.25%		
Annual Payout Disbursement Calculation:			28,811,351	\$	28,811,400

Adjustments to Disbursement Calculation:

	Ending				
Lapsed Appropriations:	Term Year 2019		2,602,400		
	Term Year 2020		3,748,800		
<i>Preliminary</i>	Term Year 2021		2,680,400		
<i>Forecast</i>	Term Year 2022		1,818,200		
	Average:		2,712,450		2,712,500

	Ending				
TLO Spendable Income:	FY 2019		4,881,400		
	FY 2020		5,015,700		
<i>Preliminary</i>	FY 2021		4,101,600		
<i>Forecast</i>	FY 2022		4,440,900		
	Average:		4,609,900		4,609,900

	Ending				
Cash Management Interest:	FY 2019		1,214,900		
	FY 2020		1,041,900		
<i>Preliminary</i>	FY 2021		78,700		
<i>Forecast</i>	FY 2022		56,700		
	Average:		598,050		598,100

Base Subtotal	\$ 36,731,900
Estimated Unobligated Prior Year Funds (FY22):	500,000
Estimated Total Available Funding FY23	\$ 37,231,900
FY23 Budget	\$ 32,716,300
<i>Estimated FY23 Unobligated Funds Available for FY24</i>	\$ 4,515,600