

Alaska Mental Health Trust Estimated as of June 25, 2022

FY 2023 Revenue Estimate

Unaudited financials. FY22 APFC managed financials are not available at this time and are conservatively gestimated.

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

Net Asset Values:	Ending		
	FY 2019	\$ 584,419,100	
	FY 2020	587,908,300	
	FY 2021	766,169,400	
<i>Estimated</i>	FY 2022	751,503,700	
	Average:	672,500,100	
		x 4.25%	
Annual Payout Disbursement Calculation:		28,581,254	\$ 28,581,300

Adjustments to Disbursement Calculation:

Lapsed Appropriations:	Ending		
	Term Year 2019	2,602,400	
	Term Year 2020	3,748,800	
	Term Year 2021	2,582,700	
<i>Estimated</i>	Term Year 2022	2,398,000	
	Average:	2,832,975	2,833,000

TLO Spendable Income:	Ending		
	FY 2019	4,881,400	
	FY 2020	5,015,700	
	FY 2021	4,232,000	
<i>Estimated</i>	FY 2022	5,000,000	
	Average:	4,782,300	4,782,300

Cash Management Interest:	Ending		
	FY 2019	1,214,900	
	FY 2020	1,041,900	
	FY 2021	78,700	
<i>Estimated</i>	FY 2022	(480,800)	
	Average:	463,700	463,700

Base Subtotal	\$ 36,660,300
Unobligated Prior Year Funds (FY22):	1,091,300
Estimated Total Available Funding FY23	\$ 37,751,600
FY23 Budget	\$ 35,521,900
<i>Estimated FY23 Unobligated Funds Available for FY24</i>	<i>\$ 2,229,700</i>

FY 2024 Revenue Estimate

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

Net Asset Values:	Ending		
	FY 2020	\$ 587,908,300	
	FY 2021	766,169,400	
<i>Estimated</i>	FY 2022	751,503,700	
<i>Forecast</i>	FY 2023	729,149,093	
	Average:	708,682,623	
		x 4.25%	
Annual Payout Disbursement Calculation:		30,119,011	\$ 30,119,000

Adjustments to Disbursement Calculation:

Lapsed Appropriations:	Ending		
	Term Year 2020	3,748,800	
	Term Year 2021	2,582,700	
	Term Year 2022	2,398,000	
<i>Estimated</i>	Term Year 2023	2,013,000	
<i>Forecast</i>	Average:	2,685,625	2,685,600

TLO Spendable Income:	Ending		
	FY 2020	5,015,700	
	FY 2021	4,232,000	
	FY 2022	5,000,000	
<i>Estimated</i>	FY 2023	4,628,100	
<i>Forecast</i>	Average:	4,718,950	4,719,000

Cash Management Interest:	Ending		
	FY 2020	1,041,900	
	FY 2021	78,700	
	FY 2022	(480,800)	
<i>Estimated</i>	FY 2023	136,467	
<i>Forecast</i>	Average:	194,067	194,100

Base Subtotal	\$ 37,717,700
Estimated Unobligated Prior Year Funds (FY23):	1,500,000
Estimated Total Available Funding FY24	\$ 39,217,700
FY24 Budget Est.	\$ 38,400,300
<i>Estimated FY24 Unobligated Funds Available for FY25</i>	<i>\$ 817,400</i>