

Alaska Mental Health Trust

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			
	FY 2022		736,377,000			
<i>Forecast</i>	FY 2023		755,530,000			
	Average:		711,496,175			
			x 4.25%			
Annual Payout Disbursement Calculation:			30,238,587	\$		30,238,600

Adjustments to Disbursement Calculation:

	Ending				
Lapsed Appropriations:	Term Year 2020		3,748,800		
	Term Year 2021		2,585,200		
	Term Year 2022		3,505,500		
<i>Forecast</i>	Term Year 2023		1,546,321		
	Average:		2,846,455		2,846,500

	Ending				
TLO Spendable Income:	FY 2020		4,856,800		
	FY 2021		4,232,000		
	FY 2022		4,555,500		
<i>Forecast</i>	FY 2023		5,400,000 *		
	Average:		4,095,418		4,095,400

	Ending				
Cash Management Interest:	FY 2020		1,041,900		
	FY 2021		78,700		
	FY 2022		(480,800)		
<i>Estimate</i>	FY 2023		308,000		
	Average:		237,000		237,000

Release Bal FY21 AG Funds

Misc Revenue	352,896
Base Subtotal	\$ 39,791,247
Estimated Unobligated Prior Year Funds (FY23):	1,235,763
Estimated Total Available Funding FY24	\$ 41,027,010
FY24 Approved Budget	\$ 39,291,800
FY23 CFF Contributions	2,289,503
Estimated FY24 Unobligated Funds Available for FY25	\$ 1,735,210

FY 2025 Revenue Estimate

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

	Ending				
	FY 2021	\$	766,169,400		
	FY 2022		736,377,000		
<i>Forecast</i>	FY 2023		755,530,000		
<i>Forecast</i>	FY 2024		792,438,400		
	Average:		762,628,700		
			x 4.25%		
Annual Payout Disbursement Calculation:			32,411,720	\$	32,411,700

Adjustments to Disbursement Calculation:

	Ending				
Lapsed Appropriations:	Term Year 2021		2,585,200		
	Term Year 2022		3,505,500		
	Term Year 2023		1,546,321		
<i>Forecast</i>	Term Year 2024		400,000		
<i>Estimate</i>	Average:		2,009,255		2,009,300

	Ending				
TLO Spendable Income:	FY 2021		4,232,000		
	FY 2022		4,555,500		
	FY 2023		5,400,000		
<i>Forecast</i>	FY 2024		6,048,700 *		
<i>Forecast</i>	Average:		3,807,620		3,807,600

	Ending				
Cash Management Interest:	FY 2021		78,700		
	FY 2022		(480,800)		
	FY 2023		308,000		
<i>Estimate</i>	FY 2024		150,000		
<i>Estimate</i>	Average:		14,000		14,000

Misc Revenue	TBD
Base Subtotal	\$ 38,242,600
Estimated Unobligated Prior Year Funds (FY24):	1,735,210
Estimated Total Available Funding FY25	\$ 39,977,810
FY25 Budget Est.	\$ 39,614,700
FY24 CFF Contributions	2,343,093
Estimated FY25 Unobligated Funds Available for FY26	\$ 363,110